

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:10:56

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 1000 - TEACHER SALARY FUND
 BUDGET UNIT - 1000113002000000 - SJHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1000-1130-020-000-00-1000113002000000 - SJHS									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
06/28/16	11-12				.00				
06/28/16	22-12					14.08		PAYROLL CHARGES-FRINGE	
06/29/16	19-12		1000			-14.08		1000>2000 TC RFD DEDUCTN	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
06/28/16	11-12				.00				
06/28/16	22-12					3.29		PAYROLL CHARGES-FRINGE	
06/29/16	19-12		1001			-3.29		1000>2000 TC RFD DEDUCTN	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - SJHS					.00	.00	.00		.00
TOTAL FUND - TEACHER SALARY FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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PAGE BREAKS ON: FUND

FUND - 1276 - ENGLISH LANGUAGE LEARNERS
 BUDGET UNIT - 1276193002100000 - SHS ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1276-1930-021-000-00-1276193002100000 - SHS ELL									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
06/28/16	11-12				.00				
06/28/16	22-12					2.29		PAYROLL CHARGES-FRINGE	
06/29/16	19-12		1002			-2.29		1276>2276 TC RFD DEDUCTN	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
06/28/16	11-12				.00				
06/28/16	22-12					.54		PAYROLL CHARGES-FRINGE	
06/29/16	19-12		1003			-.54		1276>2276 TC RFD DEDUCTN	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - SHS ELL					.00	.00	.00		.00
TOTAL FUND - ENGLISH LANGUAGE LEARNERS					.00	.00	.00		.00

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 ACCOUNTING PERIODS: 1/16 THRU 13/16

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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	
07/16/15	22-1					1,507.37		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				20,917.43			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					1,625.17		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					1,747.47		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1,454.35		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1,440.12		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					638.76		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1,433.76		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					1,625.31		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					1,625.31		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					1,625.31		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					1,625.31		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					1,625.31		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					1,666.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				20,917.43	19,639.55	.00		1,277.88
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					352.53		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				4,891.99			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					380.08		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					408.69		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					340.13		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					336.80		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					149.39		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					335.31		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					380.11		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					380.11		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					380.11		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					380.11		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					380.11		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					389.62		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				4,891.99	4,593.10	.00		298.89
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
07/16/15	22-1					3,813.57		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				47,232.92			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					3,813.57		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					4,089.72		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					3,427.86		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					3,395.72		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					1,442.37		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					3,381.35		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					3,813.57		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					3,813.57		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					3,813.57		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					3,813.57		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					3,813.57		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					3,882.96		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				47,232.92	46,314.97	.00		917.95
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				1,079.61			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					93.47		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					78.36		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					77.63		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					32.97		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					77.29		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					87.17		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					87.17		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					87.17		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					111.68		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					144.38		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					146.99		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				1,079.61	1,024.28	.00		55.33
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					728.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				13,104.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					728.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					728.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					728.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
11/13/15	22-5					728.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					728.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					757.88		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					757.88		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					757.88		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					757.88		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					757.88		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					757.88		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				13,104.00	8,915.28	.00		4,188.72
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					13.94		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				167.28			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					13.94		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					13.94		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					13.94		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					13.94		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					13.94		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					2.31		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					2.31		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					2.31		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					2.31		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					2.31		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					2.31		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				167.28	97.50	.00		69.78
TOTAL BUDGET UNIT - EEE KIND					87,393.23	80,584.68	.00		6,808.55
2000-1110-019-000-00-2000111001900000	SES KIND								
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
06/07/16	11-12				.00				
06/16/16	22-12					9.46		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	9.46	.00		-9.46
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
07/16/15	22-1					1,908.46		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				31,520.25			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					2,344.15		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					2,543.39		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					2,329.70		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					2,343.60		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					960.37		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					2,343.60		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					2,323.80		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					2,184.65		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					2,181.78		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					2,330.90		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					2,338.74		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					2,397.16		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					387.50		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				31,520.25	28,917.80	.00		2,602.45
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					446.33		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				7,371.66			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					548.22		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					594.82		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					544.84		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					548.09		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					224.60		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					548.09		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					543.48		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					510.94		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					510.26		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					545.14		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					546.97		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					560.64		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					90.63		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				7,371.66	6,763.05	.00		608.61
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					4,645.71		PAYROLL CHARGES-FRINGE	

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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)						
09/21/15	11-1				71,174.80			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					5,750.45		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					6,214.55		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					5,732.03		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					5,750.45		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					2,168.57		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					5,750.45		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					5,686.32		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					5,372.10		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					5,365.64		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					5,702.35		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					5,720.06		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					5,720.04		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					958.90		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				71,174.80	70,537.62	.00		637.18
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				1,626.85			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					142.05		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					131.01		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					131.43		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					49.57		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					131.43		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					129.96		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					122.78		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					122.63		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					167.00		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					216.54		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					216.54		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				1,626.85	1,560.94	.00		65.91
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					910.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				18,193.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					1,152.06		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					1,152.06		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1,152.06		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,BUDGET UNIT

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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)					
11/13/15	22-5					1,152.06		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1,152.06		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					1,199.35		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					1,199.35		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					1,199.35		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					1,199.35		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					1,199.35		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					1,199.35		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				18,193.00	14,055.87	.00		4,137.13
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					46.27		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				996.95			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					83.04		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					97.22		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					97.22		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					90.13		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					90.13		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					79.55		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					79.55		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					79.55		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					79.55		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					79.55		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					79.55		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					32.52		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				996.95	1,013.83	.00		-16.88
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
06/07/16	11-12				.00				
06/16/16	22-12					12.07		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	12.07	.00		-12.07
TOTAL BUDGET UNIT - SES KIND					130,883.51	122,870.64	.00		8,012.87

2000-1120-018-000-00-2000112001800000 - EEE ELEM

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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
62110	GROUP INS LIC			(cont'd)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
	06/07/16 11-12				.00				
	06/16/16 22-12					5.50		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	5.50	.00		-5.50
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/15 22-1					2,763.81		PAYROLL CHARGES-FRINGE	
	09/21/15 11-1				39,022.11			POSTED FROM BUDGET SYSTEM	
	08/18/15 22-2					2,926.89		PAYROLL CHARGES-FRINGE	
	09/16/15 22-3					2,957.83		PAYROLL CHARGES-FRINGE	
	10/15/15 22-4					2,957.83		PAYROLL CHARGES-FRINGE	
	11/13/15 22-5					2,816.77		PAYROLL CHARGES-FRINGE	
	11/13/15 22-5					-86.84		PAYROLL CHARGES-FRINGE	
	11/13/15 22-5					225.68		PAYROLL CHARGES-FRINGE	
	11/18/15 22-5					1,209.00		PAYROLL CHARGES-FRINGE	
	12/17/15 22-6					2,948.93		PAYROLL CHARGES-FRINGE	
	01/15/16 22-7					3,114.90		PAYROLL CHARGES-FRINGE	
	02/16/16 22-8					2,937.49		PAYROLL CHARGES-FRINGE	
	03/16/16 22-9					2,937.49		PAYROLL CHARGES-FRINGE	
	04/18/16 22-10					2,937.49		PAYROLL CHARGES-FRINGE	
	05/18/16 22-11					2,937.49		PAYROLL CHARGES-FRINGE	
	06/09/16 22-12					2,938.49		PAYROLL CHARGES-FRINGE	
	06/16/16 22-12					210.85		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				39,022.11	36,734.10	.00		2,288.01
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/15 22-1					646.36		PAYROLL CHARGES-FRINGE	
	09/21/15 11-1				9,126.14			POSTED FROM BUDGET SYSTEM	
	08/18/15 22-2					684.49		PAYROLL CHARGES-FRINGE	
	09/16/15 22-3					691.72		PAYROLL CHARGES-FRINGE	
	10/15/15 22-4					691.72		PAYROLL CHARGES-FRINGE	
	11/13/15 22-5					658.73		PAYROLL CHARGES-FRINGE	
	11/13/15 22-5					-20.31		PAYROLL CHARGES-FRINGE	
	11/13/15 22-5					52.78		PAYROLL CHARGES-FRINGE	
	11/18/15 22-5					282.75		PAYROLL CHARGES-FRINGE	
	12/17/15 22-6					689.64		PAYROLL CHARGES-FRINGE	
	01/15/16 22-7					728.48		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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
62260	MEDICARE LIC			(cont'd)					
02/16/16	22-8					686.98		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					686.98		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					686.98		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					686.98		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					687.22		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					49.31		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				9,126.14	8,590.81	.00		535.33
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					6,579.70		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				88,114.46			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					7,097.97		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					7,115.36		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					7,115.36		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					6,783.16		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					-203.46		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					535.66		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					2,730.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					7,115.36		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					7,460.87		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					7,082.69		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					7,082.69		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					7,082.69		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					7,082.69		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					7,052.16		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					502.99		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				88,114.46	88,215.89	.00		-101.43
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				2,014.02			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					162.63		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					162.63		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					155.04		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					-4.65		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					12.24		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					62.40		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					162.63		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: 1/16 THRU 13/16

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)					
01/15/16	22-7					170.53		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					161.89		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					161.89		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					207.42		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					268.12		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					266.96		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				2,014.02	1,949.73	.00		64.29
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					1,638.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				30,576.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					1,820.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					1,820.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1,820.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1,638.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1,820.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					1,705.23		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					1,894.70		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					1,894.70		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					1,894.70		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					1,894.70		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					1,894.70		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				30,576.00	22,106.20	.00		8,469.80
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					87.35		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,895.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					108.48		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					107.26		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					107.26		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					95.76		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					11.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					115.50		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					101.14		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					112.19		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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)					
03/16/16						112.19		PAYROLL CHARGES-FRINGE	
04/18/16						112.19		PAYROLL CHARGES-FRINGE	
05/18/16						112.19		PAYROLL CHARGES-FRINGE	
06/09/16						112.19		PAYROLL CHARGES-FRINGE	
06/16/16						11.05		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	1,895.00	1,306.25	.00		588.75
62910					.00	.00	.00	BEGINNING BALANCE	
06/07/16					.00				
06/16/16						6.98		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	.00	6.98	.00		-6.98
TOTAL BUDGET UNIT - EEE ELEM					170,747.73	158,915.46	.00		11,832.27
2000-1120-019-000-00-2000112001900000 - SES ELEM									
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/15						4,031.90		PAYROLL CHARGES-FRINGE	
09/21/15					51,746.77			POSTED FROM BUDGET SYSTEM	
08/18/15						3,970.14		PAYROLL CHARGES-FRINGE	
09/16/15						3,946.83		PAYROLL CHARGES-FRINGE	
10/15/15						3,930.28		PAYROLL CHARGES-FRINGE	
11/13/15						3,956.96		PAYROLL CHARGES-FRINGE	
11/18/15						1,549.65		PAYROLL CHARGES-FRINGE	
12/17/15						3,956.95		PAYROLL CHARGES-FRINGE	
01/15/16						3,977.19		PAYROLL CHARGES-FRINGE	
02/16/16						3,968.59		PAYROLL CHARGES-FRINGE	
03/16/16						3,940.05		PAYROLL CHARGES-FRINGE	
04/18/16						3,927.82		PAYROLL CHARGES-FRINGE	
05/18/16						3,803.92		PAYROLL CHARGES-FRINGE	
06/09/16						3,904.59		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	51,746.77	48,864.87	.00		2,881.90
62260					.00	.00	.00	BEGINNING BALANCE	
07/16/15						942.94		PAYROLL CHARGES-FRINGE	
09/21/15					12,102.07			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: 1/16 THRU 13/16

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)					
08/18/15	22-2					928.50		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					923.04		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					919.17		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					925.41		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					362.42		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					925.41		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					930.15		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					928.14		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					921.46		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					918.61		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					889.63		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					913.17		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				12,102.07	11,428.05	.00		674.02
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					9,591.39		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				116,847.58			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					9,445.55		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					9,445.55		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					9,408.15		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					9,445.55		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					3,499.22		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					9,445.55		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					9,445.55		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					9,426.12		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					9,357.51		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					9,373.97		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					9,094.29		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					9,237.43		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				116,847.58	116,215.83	.00		631.75
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				2,670.77			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					215.92		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					215.06		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					215.92		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					79.98		PAYROLL CHARGES-WORKERS C	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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	WORK COMP LIC			(cont'd)					
12/17/15	22-6					215.92		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					215.92		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					215.48		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					213.91		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					274.50		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					344.27		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					349.68		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				2,670.77	2,556.56	.00		114.21
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					1,638.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				27,671.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					1,577.94		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					1,577.94		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1,577.94		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1,577.94		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1,577.94		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					1,642.70		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					1,642.70		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					1,642.70		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					1,832.17		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					1,832.17		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					1,832.17		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				27,671.00	19,952.31	.00		7,718.69
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					125.78		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,716.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					121.99		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					150.77		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					150.77		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					136.38		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					136.38		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					111.06		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					111.06		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					111.06		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					135.19		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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
62711				(cont'd)					
05/18/16						135.19		PAYROLL CHARGES-FRINGE	
06/09/16						135.19		PAYROLL CHARGES-FRINGE	
TOTAL					1,716.00	1,560.82	.00		155.18
TOTAL BUDGET UNIT - SES ELEM					212,754.19	200,578.44	.00		12,175.75
2000-1120-023-000-00-2000112002300000 - SIS ELEM									
62110					.00	.00	.00	BEGINNING BALANCE	
06/07/16					.00				
06/16/16						41.03		PAYROLL CHARGES-FRINGE	
TOTAL					.00	41.03	.00		-41.03
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/15						5,414.00		PAYROLL CHARGES-FRINGE	
09/21/15					95,485.62			POSTED FROM BUDGET SYSTEM	
08/18/15						7,330.44		PAYROLL CHARGES-FRINGE	
09/16/15						7,282.22		PAYROLL CHARGES-FRINGE	
10/15/15						7,264.62		PAYROLL CHARGES-FRINGE	
11/13/15						7,268.07		PAYROLL CHARGES-FRINGE	
11/18/15						2,961.73		PAYROLL CHARGES-FRINGE	
12/17/15						7,278.20		PAYROLL CHARGES-FRINGE	
01/15/16						7,289.53		PAYROLL CHARGES-FRINGE	
02/16/16						7,263.13		PAYROLL CHARGES-FRINGE	
03/16/16						7,276.21		PAYROLL CHARGES-FRINGE	
04/18/16						7,289.55		PAYROLL CHARGES-FRINGE	
05/18/16						7,270.31		PAYROLL CHARGES-FRINGE	
06/09/16						7,452.27		PAYROLL CHARGES-FRINGE	
06/16/16						1,721.33		PAYROLL CHARGES-FRINGE	
06/29/16						259.94		PAYROLL CHARGES-FRINGE	
TOTAL					95,485.62	90,621.55	.00		4,864.07
62260					.00	.00	.00	BEGINNING BALANCE	
07/16/15						1,266.17		PAYROLL CHARGES-FRINGE	
09/21/15					22,331.34			POSTED FROM BUDGET SYSTEM	
08/18/15						1,714.37		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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
62260	MEDICARE LIC		(cont'd)						
09/16/15	22-3					1,703.10		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1,698.99		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1,699.79		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					692.67		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1,702.15		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					1,704.83		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					1,698.65		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					1,701.71		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					1,704.83		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					1,700.30		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					1,742.86		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					402.57		PAYROLL CHARGES-FRINGE	
06/29/16	22-12					60.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				22,331.34	21,193.78	.00		1,137.56
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					12,910.40		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				215,612.77			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					17,410.29		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					17,439.93		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					17,405.26		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					17,439.93		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					6,687.80		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					17,439.92		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					17,439.93		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					17,380.88		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					17,410.41		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					17,439.93		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					17,375.79		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					17,628.62		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					4,184.33		PAYROLL CHARGES-FRINGE	
06/29/16	22-12					586.95		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				215,612.77	216,180.37	.00		-567.60
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				4,928.26			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					398.62		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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
62610	WORK COMP LIC			(cont'd)					
10/15/15	22-4					397.82		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					398.62		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					152.86		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					398.62		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					398.62		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					397.27		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					397.95		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					510.76		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					657.77		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					667.34		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				4,928.26	4,776.25	.00		152.01
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					2,510.67		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				49,773.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					3,055.78		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					3,601.78		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					3,601.78		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					3,601.78		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					3,601.78		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					3,749.61		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					3,749.61		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					3,749.61		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					3,749.61		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					3,749.61		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					3,749.61		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					1,326.29		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				49,773.00	43,797.52	.00		5,975.48
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					192.26		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				3,085.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					229.24		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					301.91		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					310.32		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					310.32		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					310.32		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: 1/16 THRU 13/16

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
62711				(cont'd)					
01/15/16						296.81		PAYROLL CHARGES-FRINGE	
02/16/16						296.81		PAYROLL CHARGES-FRINGE	
03/16/16						296.81		PAYROLL CHARGES-FRINGE	
04/18/16						296.81		PAYROLL CHARGES-FRINGE	
05/18/16						296.81		PAYROLL CHARGES-FRINGE	
06/09/16						296.81		PAYROLL CHARGES-FRINGE	
06/16/16						113.49		PAYROLL CHARGES-FRINGE	
TOTAL					3,085.00	3,548.72	.00		-463.72
62910					.00	.00	.00	BEGINNING BALANCE	
06/07/16					.00				
06/16/16						52.50		PAYROLL CHARGES-FRINGE	
TOTAL					.00	52.50	.00		-52.50
TOTAL BUDGET UNIT - SIS ELEM					391,215.99	380,211.72	.00		11,004.27
2000-1120-024-000-00-2000112002400000 - EEI ELEM									
62110					.00	.00	.00	BEGINNING BALANCE	
06/07/16					.00				
06/16/16						13.53		PAYROLL CHARGES-FRINGE	
TOTAL					.00	13.53	.00		-13.53
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/15						4,030.21		PAYROLL CHARGES-FRINGE	
09/21/15					59,870.43			POSTED FROM BUDGET SYSTEM	
08/18/15						4,564.47		PAYROLL CHARGES-FRINGE	
09/16/15						4,485.10		PAYROLL CHARGES-FRINGE	
10/15/15						4,522.41		PAYROLL CHARGES-FRINGE	
11/13/15						4,571.85		PAYROLL CHARGES-FRINGE	
11/18/15						2,045.83		PAYROLL CHARGES-FRINGE	
12/17/15						4,573.76		PAYROLL CHARGES-FRINGE	
01/15/16						4,587.08		PAYROLL CHARGES-FRINGE	
02/16/16						4,587.08		PAYROLL CHARGES-FRINGE	
03/16/16						4,587.08		PAYROLL CHARGES-FRINGE	
04/18/16						4,591.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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)					
05/18/16	22-11					4,581.96		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					4,648.07		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					530.48		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				59,870.43	56,906.83	.00		2,963.60
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					942.54		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				14,001.99			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					1,067.50		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					1,048.95		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1,057.67		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1,069.23		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					478.47		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1,069.68		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					1,072.80		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					1,072.80		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					1,072.80		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					1,073.83		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					1,071.61		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					1,087.05		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					124.06		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				14,001.99	13,308.99	.00		693.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					9,521.92		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				135,191.32			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					10,879.91		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					10,701.42		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					10,785.67		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					10,897.31		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					4,619.61		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					10,897.31		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					10,897.31		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					10,897.31		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					10,897.31		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					10,897.31		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					10,867.79		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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)					
06/09/16	22-12					10,886.10		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					1,357.99		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				135,191.32	135,004.27	.00		187.05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				3,090.10			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					244.61		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					246.53		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					249.09		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					105.59		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					249.09		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					249.09		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					249.09		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					249.09		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					319.14		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					411.45		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					412.14		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				3,090.10	2,984.91	.00		105.19
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					2,548.00		PAYROLL CHARGES-FRINGE	
07/22/15	21-1		164984	9810 EMPLOYEE BENEFIT		182.00		HOWARD JULY15	
09/21/15	11-1					43,680.00		POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					2,912.00		PAYROLL CHARGES-FRINGE	
08/27/15	21-2		165311	9810 EMPLOYEE BENEFIT		182.00		HOWARD AUG15 BENEFIT	
09/16/15	22-3					2,912.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					2,912.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					2,912.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					2,912.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					2,818.06		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					2,818.06		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					2,818.06		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					2,818.06		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					2,818.06		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					2,818.06		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					378.94		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				43,680.00	34,759.30	.00		8,920.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					92.31		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,708.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					162.06		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					162.06		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					162.06		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					162.06		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					162.06		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					135.31		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					135.31		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					135.31		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					135.31		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					135.31		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					135.31		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					74.57		PAYROLL CHARGES-FRINGE	
TOTAL					2,708.00	1,789.04	.00		918.96
62910					.00	.00	.00	BEGINNING BALANCE	
06/07/16	11-12				.00				
06/16/16	22-12					17.13		PAYROLL CHARGES-FRINGE	
TOTAL					.00	17.13	.00		-17.13
TOTAL BUDGET UNIT - EEI ELEM					258,541.84	244,784.00	.00		13,757.84
2000-1130-020-000-00-2000113002000000 - SJHS									
62110					.00	.00	.00	BEGINNING BALANCE	
06/07/16	11-12				.00				
06/16/16	22-12					44.56		PAYROLL CHARGES-FRINGE	
06/29/16	19-12		1008			-4.83		TC SARA KELLY FRINGE	
TOTAL					.00	39.73	.00		-39.73
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					5,714.27		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				106,225.35			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
08/18/15	22-2					8,086.92		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					8,043.38		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					8,023.56		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					8,019.17		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					3,417.38		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					8,053.88		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					8,000.31		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					8,001.83		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					7,999.42		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					8,000.05		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					7,974.47		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					8,446.36		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					300.12		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					1,913.71		PAYROLL CHARGES-FRINGE	
06/29/16	19-12		1000			14.08		1000>2000 TC RFD DEDUCTN	
06/29/16	22-12					33.48		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				106,225.35	100,042.39	.00		6,182.96
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					1,336.38		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				24,843.03			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					1,891.26		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					1,881.06		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1,876.43		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1,875.44		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					799.22		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1,883.52		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					1,871.02		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					1,871.36		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					1,870.81		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					1,870.97		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					1,864.95		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					1,975.33		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					70.19		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					447.58		PAYROLL CHARGES-FRINGE	
06/29/16	19-12		1001			3.29		1000>2000 TC RFD DEDUCTN	
06/29/16	22-12					7.83		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				24,843.03	23,396.64	.00		1,446.39

* 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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					13,897.44		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				239,863.85			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					19,416.26		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					19,345.47		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					19,345.46		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					19,315.86		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					7,716.62		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					19,380.52		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					19,308.13		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					19,308.12		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					19,308.12		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					19,308.11		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					19,239.44		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					20,174.35		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					677.69		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					4,521.02		PAYROLL CHARGES-FRINGE	
06/29/16	22-12					75.60		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				239,863.85	240,338.21	.00		-474.36
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				5,482.60			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					442.18		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					442.18		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					441.50		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					176.35		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					442.98		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					441.33		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					441.33		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					441.33		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					565.49		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					728.37		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					763.76		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				5,482.60	5,326.80	.00		155.80
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
07/16/15	22-1					3,375.34		PAYROLL CHARGES-FRINGE	
07/22/15	21-1		164984	9810 EMPLOYEE BENEFIT		84.41	.00	WEIGAND JULY15	
07/22/15	21-1		164984	9810 EMPLOYEE BENEFIT		61.88	.00	BARNHILL JULY15	
07/22/15	21-1		164984	9810 EMPLOYEE BENEFIT		182.00	.00	HONEA JULY15	
09/21/15	11-1				62,148.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					4,061.52		PAYROLL CHARGES-FRINGE	
08/27/15	21-2		165311	9810 EMPLOYEE BENEFIT		182.00	.00	HONEA AUG15 BENEFIT	
08/27/15	21-2		165311	9810 EMPLOYEE BENEFIT		61.88	.00	BARNHILL AUG15 BENEFI	
08/27/15	21-2		165311	9810 EMPLOYEE BENEFIT		84.42	.00	WEIGAND AUG15 BENEFIT	
09/16/15	22-3					4,740.38		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					5,104.38		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					4,922.38		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					4,922.38		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					5,119.44		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					5,119.44		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					5,119.44		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					5,119.44		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					5,119.44		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					4,929.97		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					1,134.92		PAYROLL CHARGES-FRINGE	
06/24/16	21-12		168635	9810 EMPLOYEE BENEFIT		99.29	.00	J HARRISON EBD AUG16	
06/24/16	21-12		168636	9810 EMPLOYEE BENEFIT		99.29	.00	J HARRISON EBD JUL16	
06/24/16	21-12		168636	9810 EMPLOYEE BENEFIT		189.47	.00	K PRICE EBD JUL16	
06/24/16	21-12		168635	9810 EMPLOYEE BENEFIT		189.47	.00	K PRICE EBD AUG16	
06/29/16	19-12		1006			-162.95		TC SARA KELLY FRINGE	
TOTAL	HLT BENEFITS LIC				62,148.00	59,859.63	.00		2,288.37
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					336.51		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				3,853.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					368.50		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					385.34		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					417.92		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					394.97		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					394.97		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					411.01		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					411.01		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					411.01		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711									
				(cont'd)					
04/18/16						411.01		PAYROLL CHARGES-FRINGE	
05/18/16						411.01		PAYROLL CHARGES-FRINGE	
06/09/16						361.79		PAYROLL CHARGES-FRINGE	
06/16/16						28.98		PAYROLL CHARGES-FRINGE	
06/24/16			168635	9810 EMPLOYEE BENEFIT		32.52	.00	K PRICE EBD AUG16	
06/24/16			168636	9810 EMPLOYEE BENEFIT		32.52	.00	K PRICE EBD JUL16	
06/29/16			1007			-7.89		TC SARA KELLY FRINGE	
TOTAL					3,853.00	4,801.18	.00		-948.18
62910					.00	.00	.00	BEGINNING BALANCE	
06/07/16					.00				
06/16/16						56.95		PAYROLL CHARGES-FRINGE	
06/29/16			1009			-6.13		TC SARA KELLY FRINGE	
TOTAL					.00	50.82	.00		-50.82
TOTAL BUDGET UNIT - SJHS					442,415.83	433,855.40	.00		8,560.43
2000-1140-021-000-00-2000114002100000 - SHS									
62110					.00	.00	.00	BEGINNING BALANCE	
06/07/16					.00				
06/16/16						25.83		PAYROLL CHARGES-FRINGE	
TOTAL					.00	25.83	.00		-25.83
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/15						7,123.87		PAYROLL CHARGES-FRINGE	
09/21/15					98,127.96			POSTED FROM BUDGET SYSTEM	
08/18/15						7,659.89		PAYROLL CHARGES-FRINGE	
09/16/15						7,641.78		PAYROLL CHARGES-FRINGE	
10/15/15						7,637.53		PAYROLL CHARGES-FRINGE	
11/13/15						7,638.15		PAYROLL CHARGES-FRINGE	
11/18/15						3,061.97		PAYROLL CHARGES-FRINGE	
12/17/15						7,653.26		PAYROLL CHARGES-FRINGE	
01/15/16						7,647.35		PAYROLL CHARGES-FRINGE	
02/16/16						7,648.18		PAYROLL CHARGES-FRINGE	
03/16/16						7,633.03		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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
62210	FICA LIC			(cont'd)					
04/18/16	22-10					7,631.78		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					7,509.84		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					7,781.27		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					1,060.03		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					199.85		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				98,127.96	95,527.78	.00		2,600.18
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					1,666.10		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				22,949.29			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					1,791.44		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					1,787.22		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1,786.22		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1,786.37		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					716.12		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1,789.90		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					1,788.51		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					1,788.69		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					1,785.16		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					1,784.86		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					1,756.33		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					1,819.80		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					247.91		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					46.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				22,949.29	22,341.37	.00		607.92
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					15,819.25		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				214,169.94			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					17,273.74		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					17,291.13		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					17,291.13		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					17,291.13		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					6,675.81		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					17,351.13		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					17,351.13		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					17,351.13		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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)					
03/16/16	22-9					17,351.13		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					17,351.13		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					17,351.13		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					18,035.00		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					451.27		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					2,617.95		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				214,169.94	216,853.19	.00		-2,683.25
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				5,064.63			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					408.87		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					408.87		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					408.95		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					158.04		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					410.32		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					410.32		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					410.32		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					410.32		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					525.77		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					668.97		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					692.68		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				5,064.63	4,913.43	.00		151.20
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					2,177.65		PAYROLL CHARGES-FRINGE	
07/22/15	21-1		164984	9810 EMPLOYEE BENEFIT		182.00	.00	MOON JULY15	
09/21/15	11-1					42,785.00		POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					2,473.38		PAYROLL CHARGES-FRINGE	
08/27/15	21-2		165311	9810 EMPLOYEE BENEFIT		182.00	.00	MOON AUG15 BENEFIT	
09/16/15	22-3					3,105.12		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					3,105.12		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					3,105.12		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					3,105.12		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					3,227.32		PAYROLL CHARGES-FRINGE	
01/26/16	19-7		876			-205.49		04725>62710	
01/28/16	21-7		166906	9810 EMPLOYEE BENEFIT		300.76	.00	LAWLESS JUL/AUG15	
01/28/16	21-7		166906	9810 EMPLOYEE BENEFIT		364.00	.00	LAWLESS JUL/AUG15 BEN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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
62710	HLT BENEFITS LIC		(cont'd)						
02/16/16	22-8					3,227.32		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					3,227.32		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					3,227.32		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					3,227.32		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					3,475.53		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					1,031.36		PAYROLL CHARGES-FRINGE	
06/24/16	21-12		168635	9810 EMPLOYEE BENEFIT		189.47	.00	A YAZZA EBD AUG16	
06/24/16	21-12		168636	9810 EMPLOYEE BENEFIT		189.47	.00	A YAZZA EBD JUL16	
TOTAL	HLT BENEFITS LIC				42,785.00	38,917.21	.00		3,867.79
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					135.12		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,653.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					151.64		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					159.41		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					183.72		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					183.72		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					183.72		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					206.11		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					206.11		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					206.11		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					206.11		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					206.11		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					269.20		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					74.92		PAYROLL CHARGES-FRINGE	
06/24/16	21-12		168635	9810 EMPLOYEE BENEFIT		11.05	.00	A YAZZA EBD AUG16	
06/24/16	21-12		168636	9810 EMPLOYEE BENEFIT		11.05	.00	A YAZZA EBD JUL16	
TOTAL	PREM ASSIST LIC				2,653.00	2,394.10	.00		258.90
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
06/07/16	11-12				.00				
06/16/16	22-12					32.98		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	32.98	.00		-32.98
TOTAL BUDGET UNIT - SHS					385,749.82	381,005.89	.00		4,743.93

2000-1150-020-115-00-2000115002011500 - SJHS ATH

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
	06/07/16 11-12				.00				
	06/16/16 22-12					4.99		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	4.99	.00		-4.99
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/15 22-1					1,127.13		PAYROLL CHARGES-FRINGE	
	09/21/15 11-1				22,463.02			POSTED FROM BUDGET SYSTEM	
	08/18/15 22-2					1,763.83		PAYROLL CHARGES-FRINGE	
	09/16/15 22-3					1,769.73		PAYROLL CHARGES-FRINGE	
	10/15/15 22-4					1,768.50		PAYROLL CHARGES-FRINGE	
	11/13/15 22-5					1,770.40		PAYROLL CHARGES-FRINGE	
	11/18/15 22-5					727.78		PAYROLL CHARGES-FRINGE	
	12/17/15 22-6					1,770.94		PAYROLL CHARGES-FRINGE	
	01/15/16 22-7					1,771.62		PAYROLL CHARGES-FRINGE	
	02/16/16 22-8					1,771.76		PAYROLL CHARGES-FRINGE	
	03/16/16 22-9					1,772.06		PAYROLL CHARGES-FRINGE	
	04/18/16 22-10					1,771.61		PAYROLL CHARGES-FRINGE	
	05/18/16 22-11					1,771.95		PAYROLL CHARGES-FRINGE	
	06/09/16 22-12					2,008.13		PAYROLL CHARGES-FRINGE	
	06/16/16 22-12					218.86		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				22,463.02	21,784.30	.00		678.72
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/15 22-1					263.58		PAYROLL CHARGES-FRINGE	
	09/21/15 11-1				5,253.43			POSTED FROM BUDGET SYSTEM	
	08/18/15 22-2					412.52		PAYROLL CHARGES-FRINGE	
	09/16/15 22-3					413.91		PAYROLL CHARGES-FRINGE	
	10/15/15 22-4					413.61		PAYROLL CHARGES-FRINGE	
	11/13/15 22-5					414.04		PAYROLL CHARGES-FRINGE	
	11/18/15 22-5					170.19		PAYROLL CHARGES-FRINGE	
	12/17/15 22-6					414.18		PAYROLL CHARGES-FRINGE	
	01/15/16 22-7					414.33		PAYROLL CHARGES-FRINGE	
	02/16/16 22-8					414.36		PAYROLL CHARGES-FRINGE	
	03/16/16 22-9					414.43		PAYROLL CHARGES-FRINGE	
	04/18/16 22-10					414.33		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
05/18/16	22-11					414.40		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					469.67		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					51.19		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				5,253.43	5,094.74	.00		158.69
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					2,436.85		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				48,678.51			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					3,920.55		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					3,932.50		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					3,932.50		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					3,932.50		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					1,582.83		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					3,932.50		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					3,932.50		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					3,932.50		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					3,932.50		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					3,932.50		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					3,932.50		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					4,445.13		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					507.65		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				48,678.51	48,285.51	.00		393.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				1,159.39			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					93.66		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					93.66		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					93.71		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					37.55		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					93.71		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					93.71		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					93.71		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					93.71		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					120.06		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					155.23		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					174.97		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				1,159.39	1,143.68	.00		15.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710					.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					384.91		PAYROLL CHARGES-FRINGE	
07/22/15	21-1		164984	9810 EMPLOYEE BENEFIT		21.09	.00	WEIGAND JULY15	
07/22/15	21-1		164984	9810 EMPLOYEE BENEFIT		120.12	.00	BARNHILL JULY15	
09/21/15	11-1				7,962.24			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					663.52		PAYROLL CHARGES-FRINGE	
08/27/15	21-2		165311	9810 EMPLOYEE BENEFIT		120.12	.00	BARNHILL AUG15 BENEFIT	
08/27/15	21-2		165311	9810 EMPLOYEE BENEFIT		21.09	.00	WEIGAND AUG15 BENEFIT	
09/16/15	22-3					699.92		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					699.92		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					699.92		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					699.92		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					725.22		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					725.22		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					725.22		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					725.22		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					725.22		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					765.01		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					119.36		PAYROLL CHARGES-FRINGE	
TOTAL					7,962.24	8,641.00	.00		-678.76
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					9.35		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				294.84			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					24.57		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					24.81		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					24.81		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					24.81		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					24.81		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					23.56		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					23.56		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					23.56		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					23.56		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					23.56		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					25.88		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					4.90		PAYROLL CHARGES-FRINGE	
TOTAL					294.84	281.74	.00		13.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910					.00	.00	.00	BEGINNING BALANCE	
06/07/16	11-12				.00				
06/16/16	22-12					6.34		PAYROLL CHARGES-FRINGE	
TOTAL					.00	6.34	.00		-6.34
TOTAL BUDGET UNIT - SJHS ATH					85,811.43	85,242.30	.00		569.13
2000-1150-021-115-00-2000115002111500 - SHS ATH									
62110					.00	.00	.00	BEGINNING BALANCE	
06/07/16	11-12				.00				
06/16/16	22-12					3.81		PAYROLL CHARGES-FRINGE	
TOTAL					.00	3.81	.00		-3.81
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					1,686.83		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				28,182.42			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					2,210.56		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					2,210.86		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					2,212.15		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					2,214.69		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					881.93		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					2,210.13		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					2,212.98		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					2,213.58		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					2,212.88		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					2,213.00		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					2,121.13		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					2,120.19		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					169.70		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					204.12		PAYROLL CHARGES-FRINGE	
TOTAL					28,182.42	27,094.73	.00		1,087.69
62260					.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					394.50		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/21/15	11-1				6,591.05			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					516.98		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					517.05		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					517.35		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					517.94		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					206.29		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					516.88		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					517.56		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					517.70		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					517.54		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					517.57		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					496.07		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					495.85		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					47.74		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					39.69		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				6,591.05	6,336.71	.00		254.34
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					3,467.15		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				55,784.73			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					4,496.96		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					4,503.29		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					4,503.29		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					4,503.29		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					1,745.18		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					4,503.29		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					4,503.29		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					4,503.29		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					4,503.29		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					4,503.29		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					4,503.29		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					4,506.92		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					460.92		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					392.78		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				55,784.73	55,599.52	.00		185.21
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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC		(cont'd)						
09/21/15	11-1				1,454.58			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					117.40		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					117.40		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					117.53		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					45.56		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					117.53		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					117.53		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					117.53		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					117.53		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					150.59		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					186.93		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					185.92		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				1,454.58	1,391.45	.00		63.13
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					669.36		PAYROLL CHARGES-FRINGE	
07/22/15	21-1		164984	9810 EMPLOYEE BENEFIT		76.50	.00	WEIGAND JULY15	
09/21/15	11-1				14,000.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					802.70		PAYROLL CHARGES-FRINGE	
08/27/15	21-2		165311	9810 EMPLOYEE BENEFIT		76.49	.00	WEIGAND AUG15 BENEFIT	
09/16/15	22-3					933.74		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					933.74		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					933.74		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					933.74		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					969.95		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					969.95		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					969.95		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					969.95		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					969.95		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					1,060.89		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					128.84		PAYROLL CHARGES-FRINGE	
06/24/16	21-12		168635	9810 EMPLOYEE BENEFIT		66.19	.00	J HARRISON EBD AUG16	
06/24/16	21-12		168636	9810 EMPLOYEE BENEFIT		66.19	.00	J HARRISON EBD JUL16	
TOTAL	HLT BENEFITS LIC				14,000.00	11,531.87	.00		2,468.13
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					43.11		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
09/21/15					868.00			POSTED FROM BUDGET SYSTEM	
08/18/15						50.23		PAYROLL CHARGES-FRINGE	
09/16/15						51.11		PAYROLL CHARGES-FRINGE	
10/15/15						61.15		PAYROLL CHARGES-FRINGE	
11/13/15						51.11		PAYROLL CHARGES-FRINGE	
12/17/15						51.11		PAYROLL CHARGES-FRINGE	
01/15/16						50.84		PAYROLL CHARGES-FRINGE	
02/16/16						50.84		PAYROLL CHARGES-FRINGE	
03/16/16						50.84		PAYROLL CHARGES-FRINGE	
04/18/16						50.84		PAYROLL CHARGES-FRINGE	
05/18/16						50.84		PAYROLL CHARGES-FRINGE	
06/09/16						56.14		PAYROLL CHARGES-FRINGE	
06/16/16						.52		PAYROLL CHARGES-FRINGE	
TOTAL					868.00	618.68	.00		249.32
62910					.00	.00	.00	BEGINNING BALANCE	
06/07/16					.00				
06/16/16						4.86		PAYROLL CHARGES-FRINGE	
TOTAL					.00	4.86	.00		-4.86
TOTAL BUDGET UNIT - SHS ATH					106,880.78	102,581.63	.00		4,299.15
2000-1160-020-116-00-2000116002011600 - SJHS EXTRACURR									
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/15						5.21		PAYROLL CHARGES-FRINGE	
09/21/15					64.33			POSTED FROM BUDGET SYSTEM	
08/18/15						5.21		PAYROLL CHARGES-FRINGE	
09/16/15						5.21		PAYROLL CHARGES-FRINGE	
10/15/15						5.21		PAYROLL CHARGES-FRINGE	
11/13/15						5.21		PAYROLL CHARGES-FRINGE	
11/18/15						1.67		PAYROLL CHARGES-FRINGE	
12/17/15						199.16		PAYROLL CHARGES-FRINGE	
01/15/16						5.22		PAYROLL CHARGES-FRINGE	
02/16/16						5.22		PAYROLL CHARGES-FRINGE	
03/16/16						5.22		PAYROLL CHARGES-FRINGE	
04/18/16						5.22		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
05/18/16	22-11					131.48		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					28.16		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				64.33	407.40	.00		-343.07
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					1.22		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				15.05			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					1.22		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					1.22		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1.22		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1.22		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					.39		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					46.57		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					1.22		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					1.22		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					1.22		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					1.22		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					30.76		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					6.58		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				15.05	95.28	.00		-80.23
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					12.11		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				145.26			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					12.11		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					12.11		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					12.11		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					12.11		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					3.78		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					475.77		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					12.11		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					12.11		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					12.11		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					12.11		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					317.99		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					64.61		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				145.26	971.14	.00		-825.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610			WORK COMP LIC		.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				3.32			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					.28		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					.28		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					.28		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					.09		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					.28		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					.28		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					.28		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					.28		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					.35		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					12.05		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					2.45		PAYROLL CHARGES-WORKERS C	
TOTAL			WORK COMP LIC		3.32	16.90	.00		-13.58
TOTAL BUDGET UNIT - SJHS EXTRACURR					227.96	1,490.72	.00		-1,262.76
2000-1160-021-116-00-2000116002111600 - SHS EXTRACURR									
62210			FICA LIC		.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					269.07		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				3,490.55			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					269.06		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					269.06		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					269.06		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					269.06		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					93.38		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					480.38		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					269.15		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					269.15		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					269.15		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					269.15		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					481.44		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					272.40		PAYROLL CHARGES-FRINGE	
TOTAL			FICA LIC		3,490.55	3,749.51	.00		-258.96
62260			MEDICARE LIC		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					(cont'd)					
	07/16/15						62.94		PAYROLL CHARGES-FRINGE	
	09/21/15					816.33			POSTED FROM BUDGET SYSTEM	
	08/18/15						62.93		PAYROLL CHARGES-FRINGE	
	09/16/15						62.93		PAYROLL CHARGES-FRINGE	
	10/15/15						62.93		PAYROLL CHARGES-FRINGE	
	11/13/15						62.93		PAYROLL CHARGES-FRINGE	
	11/18/15						21.84		PAYROLL CHARGES-FRINGE	
	12/17/15						112.35		PAYROLL CHARGES-FRINGE	
	01/15/16						62.94		PAYROLL CHARGES-FRINGE	
	02/16/16						62.94		PAYROLL CHARGES-FRINGE	
	03/16/16						62.94		PAYROLL CHARGES-FRINGE	
	04/18/16						62.94		PAYROLL CHARGES-FRINGE	
	05/18/16						112.59		PAYROLL CHARGES-FRINGE	
	06/09/16						63.70		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE LIC	816.33	876.90	.00		-60.57
62310						.00	.00	.00	BEGINNING BALANCE	
	07/16/15						639.57		PAYROLL CHARGES-FRINGE	
	09/21/15					7,881.87			POSTED FROM BUDGET SYSTEM	
	08/18/15						639.57		PAYROLL CHARGES-FRINGE	
	09/16/15						639.57		PAYROLL CHARGES-FRINGE	
	10/15/15						639.57		PAYROLL CHARGES-FRINGE	
	11/13/15						639.57		PAYROLL CHARGES-FRINGE	
	11/18/15						210.87		PAYROLL CHARGES-FRINGE	
	12/17/15						1,135.65		PAYROLL CHARGES-FRINGE	
	01/15/16						639.57		PAYROLL CHARGES-FRINGE	
	02/16/16						639.57		PAYROLL CHARGES-FRINGE	
	03/16/16						639.57		PAYROLL CHARGES-FRINGE	
	04/18/16						639.57		PAYROLL CHARGES-FRINGE	
	05/18/16						1,135.65		PAYROLL CHARGES-FRINGE	
	06/09/16						646.13		PAYROLL CHARGES-FRINGE	
TOTAL					ATRS LIC	7,881.87	8,884.43	.00		-1,002.56
62610						.00	.00	.00	BEGINNING BALANCE	
	09/21/15					180.16			POSTED FROM BUDGET SYSTEM	
	09/16/15						14.62		PAYROLL CHARGES-WORKERS C	
	10/15/15						14.62		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
11/13/15	22-5					14.62		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					4.81		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					14.62		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					14.62		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					14.62		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					14.63		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					18.71		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					42.98		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					24.47		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				180.16	193.32	.00		-13.16
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					81.90		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				982.80			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					81.90		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					81.90		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					81.90		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					81.90		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					81.90		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					85.26		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					85.26		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					85.26		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					85.26		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					85.26		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					85.26		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				982.80	1,002.96	.00		-20.16
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					4.05		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				48.63			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					4.06		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					4.06		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					4.06		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					4.06		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					4.06		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					3.85		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					3.85		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
03/16/16						3.85		PAYROLL CHARGES-FRINGE	
04/18/16						3.85		PAYROLL CHARGES-FRINGE	
05/18/16						3.85		PAYROLL CHARGES-FRINGE	
06/09/16						3.85		PAYROLL CHARGES-FRINGE	
TOTAL					48.63	47.45	.00		1.18
TOTAL BUDGET UNIT - SHS EXTRACURR					13,400.34	14,754.57	.00		-1,354.23
2000-1160-023-116-00-2000116002311600 - SIS EXTRACURR									
62210					.00	.00	.00	BEGINNING BALANCE	
09/21/15					277.00			POSTED FROM BUDGET SYSTEM	
12/17/15						172.20		PAYROLL CHARGES-FRINGE	
05/18/16						173.18		PAYROLL CHARGES-FRINGE	
TOTAL					277.00	345.38	.00		-68.38
62260					.00	.00	.00	BEGINNING BALANCE	
09/21/15					65.00			POSTED FROM BUDGET SYSTEM	
12/17/15						40.28		PAYROLL CHARGES-FRINGE	
05/18/16						40.51		PAYROLL CHARGES-FRINGE	
TOTAL					65.00	80.79	.00		-15.79
62310					.00	.00	.00	BEGINNING BALANCE	
09/21/15					625.00			POSTED FROM BUDGET SYSTEM	
12/17/15						417.06		PAYROLL CHARGES-FRINGE	
05/18/16						417.06		PAYROLL CHARGES-FRINGE	
TOTAL					625.00	834.12	.00		-209.12
62610					.00	.00	.00	BEGINNING BALANCE	
05/18/16					.00	15.79		PAYROLL CHARGES-WORKERS C	
05/18/16					.00				
TOTAL					.00	15.79	.00		-15.79
TOTAL BUDGET UNIT - SIS EXTRACURR					967.00	1,276.08	.00		-309.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
2000-1160-024-116-00-2000116002411600 - EEI EXTRACURR									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	09/21/15	11-1			191.00			POSTED FROM BUDGET SYSTEM	
	12/17/15	22-6				95.39		PAYROLL CHARGES-FRINGE	
	05/18/16	22-11				48.50		PAYROLL CHARGES-FRINGE	
	06/09/16	22-12				21.07		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				191.00	164.96	.00		26.04
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/21/15	11-1			45.00			POSTED FROM BUDGET SYSTEM	
	12/17/15	22-6				22.31		PAYROLL CHARGES-FRINGE	
	05/18/16	22-11				11.34		PAYROLL CHARGES-FRINGE	
	06/09/16	22-12				4.93		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				45.00	38.58	.00		6.42
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/21/15	11-1			432.00			POSTED FROM BUDGET SYSTEM	
	12/17/15	22-6				223.54		PAYROLL CHARGES-FRINGE	
	05/18/16	22-11				112.11		PAYROLL CHARGES-FRINGE	
	06/09/16	22-12				49.62		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				432.00	385.27	.00		46.73
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	05/18/16	22-11				4.24		PAYROLL CHARGES-WORKERS C	
	05/18/16	11-11			.00				
	06/09/16	22-12				1.88		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	6.12	.00		-6.12
TOTAL BUDGET UNIT - EEI EXTRACURR					668.00	594.93	.00		73.07
2000-1170-020-117-00-2000117002011700 - SJHS SUM SCH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	09/21/15	11-1			223.00			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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000117002011700 - SJHS SUM SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
08/18/15	22-2					142.78		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					70.24		PAYROLL CHARGES-FRINGE	
06/29/16	22-12					116.85		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				223.00	329.87	.00		-106.87
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				53.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					33.40		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					16.42		PAYROLL CHARGES-FRINGE	
06/29/16	22-12					27.32		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				53.00	77.14	.00		-24.14
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				504.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					346.50		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					173.25		PAYROLL CHARGES-FRINGE	
06/29/16	22-12					263.84		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				504.00	783.59	.00		-279.59
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				10.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					3.96		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				10.00	3.96	.00		6.04
TOTAL BUDGET UNIT - SJHS SUM SCH					790.00	1,194.56	.00		-404.56
2000-1170-021-117-00-2000117002111700 - SHS SUM SCH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					106.50		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				670.00			POSTED FROM BUDGET SYSTEM	
06/29/16	22-12					335.73		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				670.00	442.23	.00		227.77
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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000117002111700 - SHS SUM SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
07/16/15	22-1					24.90		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				156.00			POSTED FROM BUDGET SYSTEM	
06/29/16	22-12					78.52		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				156.00	103.42	.00		52.58
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					256.20		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,512.00			POSTED FROM BUDGET SYSTEM	
06/29/16	22-12					758.10		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,512.00	1,014.30	.00		497.70
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				20.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORK COMP LIC				20.00	.00	.00		20.00
TOTAL BUDGET UNIT - SHS SUM SCH					2,358.00	1,559.95	.00		798.05
2000-1196-018-000-00-2000119601800000 - EEE HOMEBOUND									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
03/16/16	22-9					14.11		PAYROLL CHARGES-FRINGE	
03/16/16	11-9				.00				
04/18/16	22-10					20.31		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					29.55		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					22.16		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	86.13	.00		-86.13
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
03/16/16	22-9					3.30		PAYROLL CHARGES-FRINGE	
03/16/16	11-9				.00				
04/18/16	22-10					4.75		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					6.91		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					5.18		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	20.14	.00		-20.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000119601800000 - EEE HOMBOUND

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	
03/16/16	22-9					33.60		PAYROLL CHARGES-FRINGE	
03/16/16	11-9				.00				
04/18/16	22-10					48.30		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					67.20		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					50.40		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	199.50	.00		-199.50
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
03/16/16	11-9				.00				
03/16/16	22-9					.77		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					1.41		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					2.54		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					1.91		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	6.63	.00		-6.63
TOTAL BUDGET UNIT - EEE HOMBOUND					.00	312.40	.00		-312.40
2000-1196-020-000-00-2000119602000000 - SJHS HOMBOUND									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					5.39		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					17.92		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	23.31	.00		-23.31
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					1.26		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					4.19		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	5.45	.00		-5.45
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					14.70		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
10/15/15	22-4					48.30		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	63.00	.00		-63.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					.34		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					1.10		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	1.44	.00		-1.44
TOTAL BUDGET UNIT - SJHS HOMBOUND					.00	93.20	.00		-93.20
2000-1196-021-000-00-2000119602100000 - SHS HOMBOUND									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
02/16/16	11-8				.00				
02/16/16	22-8					10.69		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					10.69		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					14.75		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					29.55		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					14.80		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	80.48	.00		-80.48
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
02/16/16	11-8				.00				
02/16/16	22-8					2.50		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					2.50		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					3.45		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					6.91		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					3.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	18.82	.00		-18.82
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
02/16/16	11-8				.00				
02/16/16	22-8					25.20		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					25.20		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000119602100000 - SHS HOMEBOUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
04/18/16	22-10					33.60		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					67.20		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					33.60		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	184.80	.00		-184.80
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
02/16/16	22-8					.58		PAYROLL CHARGES-WORKERS C	
02/16/16	11-8				.00				
03/16/16	22-9					.58		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					.98		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					2.54		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					1.27		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	5.95	.00		-5.95
TOTAL BUDGET UNIT - SHS HOMEBOUND					.00	290.05	.00		-290.05
2000-1212-018-200-00-2000121201820000 - SPED SPEECH PATH									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
06/07/16	11-12				.00				
06/16/16	22-12					1.62		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	1.62	.00		-1.62
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				4,225.88			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					342.47		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					341.48		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					341.48		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					339.88		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					116.25		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					339.88		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					340.25		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					340.25		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					340.25		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					340.25		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					340.25		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000121201820000 - SPED SPEECH PATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
06/09/16	22-12					340.25		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					340.35		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,225.88	4,203.29	.00		22.59
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				988.31			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					80.09		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					79.86		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					79.86		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					79.49		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					27.19		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					79.49		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					79.57		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					79.57		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					79.57		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					79.57		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					79.57		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					79.57		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					79.60		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				988.31	983.00	.00		5.31
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				9,542.30			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					773.32		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					773.32		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					773.32		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					773.32		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					262.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					773.32		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					773.32		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					773.32		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					773.32		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					773.32		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					773.32		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					773.32		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					773.32		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,542.30	9,542.34	.00		- .04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000121201820000 - SPED SPEECH PATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				218.12			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					17.68		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					17.68		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					17.68		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					6.00		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					17.68		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					17.68		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					17.68		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					17.68		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					22.64		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					29.28		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					29.28		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	218.12	210.96	.00		7.16
62710					.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					189.47		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					189.47		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					189.47		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					189.47		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					189.47		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	.00	2,054.29	.00		-2,054.29
62711					.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					1.22		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1.22		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1.22		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000121201820000 - SPED SPEECH PATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711		PREM ASSIST LIC		(cont'd)					
01/15/16	22-7					.77		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					.77		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					.77		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					.77		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					.77		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					.77		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					.77		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			.00	10.27	.00		-10.27
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
06/07/16	11-12				.00				
06/16/16	22-12					2.09		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	2.09	.00		-2.09
TOTAL BUDGET UNIT - SPED SPEECH PATH					14,974.61	17,007.86	.00		-2,033.25
2000-1212-019-200-00-2000121201920000 - SPED SPEECH PATH									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
06/07/16	11-12				.00				
06/16/16	22-12					1.62		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	1.62	.00		-1.62
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					256.03		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				5,499.36			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					405.05		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					405.05		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					405.05		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					405.05		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					139.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					405.05		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					424.03		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					424.03		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					424.03		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					424.03		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000121201920000 - SPED SPEECH PATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
05/18/16	22-11					424.03		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					429.95		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					74.15		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,499.36	5,045.03	.00		454.33
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					59.88		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,286.14			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					94.73		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					94.73		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					94.73		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					94.73		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					32.63		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					94.73		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					99.17		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					99.17		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					99.17		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					99.17		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					99.17		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					100.55		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					17.34		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,286.14	1,179.90	.00		106.24
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					669.73		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				12,417.92			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					1,008.58		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					1,008.58		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1,008.58		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1,008.58		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					315.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1,008.58		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					1,008.58		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					1,008.58		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					1,008.58		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					1,008.58		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					1,008.58		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000121201920000 - SPED SPEECH PATH

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310		ATRS LIC			(cont'd)					
	06/09/16	22-12					1,008.58		PAYROLL CHARGES-FRINGE	
	06/16/16	22-12					167.43		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				12,417.92	12,246.54	.00		171.38
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/21/15	11-1				283.83			POSTED FROM BUDGET SYSTEM	
	09/16/15	22-3					23.05		PAYROLL CHARGES-WORKERS C	
	10/15/15	22-4					23.05		PAYROLL CHARGES-WORKERS C	
	11/13/15	22-5					23.05		PAYROLL CHARGES-WORKERS C	
	11/18/15	22-5					7.20		PAYROLL CHARGES-WORKERS C	
	12/17/15	22-6					23.05		PAYROLL CHARGES-WORKERS C	
	01/15/16	22-7					23.05		PAYROLL CHARGES-WORKERS C	
	02/16/16	22-8					23.05		PAYROLL CHARGES-WORKERS C	
	03/16/16	22-9					23.06		PAYROLL CHARGES-WORKERS C	
	04/18/16	22-10					29.53		PAYROLL CHARGES-WORKERS C	
	05/18/16	22-11					38.18		PAYROLL CHARGES-WORKERS C	
	06/09/16	22-12					38.18		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				283.83	274.45	.00		9.38
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/15	22-1					182.00		PAYROLL CHARGES-FRINGE	
	09/21/15	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
	08/18/15	22-2					182.00		PAYROLL CHARGES-FRINGE	
	09/16/15	22-3					182.00		PAYROLL CHARGES-FRINGE	
	10/15/15	22-4					182.00		PAYROLL CHARGES-FRINGE	
	11/13/15	22-5					182.00		PAYROLL CHARGES-FRINGE	
	12/17/15	22-6					182.00		PAYROLL CHARGES-FRINGE	
	01/15/16	22-7					189.47		PAYROLL CHARGES-FRINGE	
	02/16/16	22-8					189.47		PAYROLL CHARGES-FRINGE	
	03/16/16	22-9					189.47		PAYROLL CHARGES-FRINGE	
	04/18/16	22-10					189.47		PAYROLL CHARGES-FRINGE	
	05/18/16	22-11					189.47		PAYROLL CHARGES-FRINGE	
	06/09/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC				2,184.00	2,228.82	.00		-44.82
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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000121201920000 - SPED SPEECH PATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
07/16/15						32.98		PAYROLL CHARGES-FRINGE	
09/21/15					395.76			POSTED FROM BUDGET SYSTEM	
08/18/15						32.98		PAYROLL CHARGES-FRINGE	
09/16/15						32.98		PAYROLL CHARGES-FRINGE	
10/15/15						32.98		PAYROLL CHARGES-FRINGE	
11/13/15						32.98		PAYROLL CHARGES-FRINGE	
12/17/15						32.98		PAYROLL CHARGES-FRINGE	
01/15/16						9.17		PAYROLL CHARGES-FRINGE	
02/16/16						9.17		PAYROLL CHARGES-FRINGE	
03/16/16						9.17		PAYROLL CHARGES-FRINGE	
04/18/16						9.17		PAYROLL CHARGES-FRINGE	
05/18/16						9.17		PAYROLL CHARGES-FRINGE	
06/09/16						9.17		PAYROLL CHARGES-FRINGE	
TOTAL					395.76	252.90	.00		142.86
62910					.00	.00	.00	BEGINNING BALANCE	
06/07/16					.00				
06/16/16						2.09		PAYROLL CHARGES-FRINGE	
TOTAL					.00	2.09	.00		-2.09
TOTAL BUDGET UNIT - SPED SPEECH PATH					22,067.01	21,231.35	.00		835.66
2000-1212-020-200-00-2000121202020000 - SPED SPEECH PATH									
62110					.00	.00	.00	BEGINNING BALANCE	
06/07/16					.00				
06/16/16						1.62		PAYROLL CHARGES-FRINGE	
TOTAL					.00	1.62	.00		-1.62
62210					.00	.00	.00	BEGINNING BALANCE	
09/21/15					1,677.63			POSTED FROM BUDGET SYSTEM	
08/18/15						133.82		PAYROLL CHARGES-FRINGE	
09/16/15						133.82		PAYROLL CHARGES-FRINGE	
10/15/15						120.45		PAYROLL CHARGES-FRINGE	
11/13/15						127.13		PAYROLL CHARGES-FRINGE	
11/18/15						46.50		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000121202020000 - SPED SPEECH PATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/17/15	22-6					127.91		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					128.00		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					128.00		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					113.92		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					123.98		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					123.98		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					129.34		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					61.78		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					74.15		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,677.63	1,572.78	.00		104.85
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				392.35			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					31.30		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					31.30		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					28.17		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					29.73		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					29.91		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					29.94		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					29.94		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					26.64		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					28.99		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					28.99		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					30.25		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					14.45		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					17.34		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				392.35	367.83	.00		24.52
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				3,788.20			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					306.93		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					306.93		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					306.93		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					306.93		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					105.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					306.93		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000121202020000 - SPED SPEECH PATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
01/15/16	22-7					306.93		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					306.93		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					275.13		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					297.85		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					297.85		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					306.93		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					167.43		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					139.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,788.20	3,738.20	.00		50.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				86.59			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					7.02		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					7.02		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					7.02		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					2.40		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					7.02		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					7.02		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					7.02		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					6.28		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					8.72		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					11.27		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					11.62		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				86.59	82.41	.00		4.18
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/15/15	22-4					91.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					45.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					45.50		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					47.37		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					47.37		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					47.37		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					47.37		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					47.37		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					47.37		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	466.22	.00		-466.22

* 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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000121202020000 - SPED SPEECH PATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/15/15	22-4					16.49		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					8.25		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					8.25		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					8.13		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					8.13		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					8.13		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					8.13		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					8.13		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					8.13		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	.00	81.77	.00		-81.77
62910					.00	.00	.00	BEGINNING BALANCE	
06/07/16	11-12				.00				
06/16/16	22-12					2.09		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	.00	2.09	.00		-2.09
TOTAL BUDGET UNIT - SPED SPEECH PATH					5,944.77	6,312.92	.00		-368.15
2000-1212-023-200-00-2000121202320000 - SPED SPEECH PATH									
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/15	11-1				.00				
07/16/15	22-1					299.49		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,802.70			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					224.62		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					224.62		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					224.62		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					224.62		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					69.75		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					224.62		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					224.62		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					224.62		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					224.62		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					224.62		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000121202320000 - SPED SPEECH PATH

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210		FICA LIC			(cont'd)					
	05/18/16	22-11					224.62		PAYROLL CHARGES-FRINGE	
	06/09/16	22-12					226.28		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC				2,802.70	2,841.72	.00		-39.02
62260		MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/15	11-1				.00				
	07/16/15	22-1					70.04		PAYROLL CHARGES-FRINGE	
	09/21/15	11-1				655.47			POSTED FROM BUDGET SYSTEM	
	08/18/15	22-2					52.53		PAYROLL CHARGES-FRINGE	
	09/16/15	22-3					52.53		PAYROLL CHARGES-FRINGE	
	10/15/15	22-4					52.53		PAYROLL CHARGES-FRINGE	
	11/13/15	22-5					52.53		PAYROLL CHARGES-FRINGE	
	11/18/15	22-5					16.31		PAYROLL CHARGES-FRINGE	
	12/17/15	22-6					52.53		PAYROLL CHARGES-FRINGE	
	01/15/16	22-7					52.53		PAYROLL CHARGES-FRINGE	
	02/16/16	22-8					52.53		PAYROLL CHARGES-FRINGE	
	03/16/16	22-9					52.53		PAYROLL CHARGES-FRINGE	
	04/18/16	22-10					52.53		PAYROLL CHARGES-FRINGE	
	05/18/16	22-11					52.53		PAYROLL CHARGES-FRINGE	
	06/09/16	22-12					52.92		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC				655.47	664.57	.00		-9.10
62310		ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/15	11-1				.00				
	07/16/15	22-1					685.69		PAYROLL CHARGES-FRINGE	
	09/21/15	11-1				6,328.66			POSTED FROM BUDGET SYSTEM	
	08/18/15	22-2					514.27		PAYROLL CHARGES-FRINGE	
	09/16/15	22-3					514.27		PAYROLL CHARGES-FRINGE	
	10/15/15	22-4					514.27		PAYROLL CHARGES-FRINGE	
	11/13/15	22-5					514.27		PAYROLL CHARGES-FRINGE	
	11/18/15	22-5					157.50		PAYROLL CHARGES-FRINGE	
	12/17/15	22-6					514.27		PAYROLL CHARGES-FRINGE	
	01/15/16	22-7					514.27		PAYROLL CHARGES-FRINGE	
	02/16/16	22-8					514.27		PAYROLL CHARGES-FRINGE	
	03/16/16	22-9					514.27		PAYROLL CHARGES-FRINGE	
	04/18/16	22-10					514.27		PAYROLL CHARGES-FRINGE	
	05/18/16	22-11					514.27		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000121202320000 - SPED SPEECH PATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/09/16	22-12					514.27		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,328.66	6,500.16	.00		-171.50
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				144.65			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					11.75		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					11.75		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					11.75		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					3.60		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					11.75		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					11.75		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					11.75		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					11.75		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					15.06		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					19.47		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					19.47		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				144.65	139.85	.00		4.80
TOTAL BUDGET UNIT - SPED SPEECH PATH					9,931.48	10,146.30	.00		-214.82
2000-1212-024-200-00-2000121202420000 - SPED SPEECH PATH									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
06/07/16	11-12				.00				
06/16/16	22-12					1.63		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	1.63	.00		-1.63
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				3,206.83			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					253.13		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					253.13		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					213.04		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					233.09		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					93.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					235.41		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					235.69		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000121202420000 - SPED SPEECH PATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
02/16/16	22-8					235.69		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					193.43		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					223.62		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					223.62		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					239.71		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					185.34		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					74.14		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,206.83	2,892.04	.00		314.79
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				749.98			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					59.20		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					59.20		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					49.82		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					54.51		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					21.74		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					55.06		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					55.12		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					55.12		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					45.24		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					52.30		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					52.30		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					56.06		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					43.34		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					17.34		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				749.98	676.35	.00		73.63
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				7,241.22			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					585.95		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					585.95		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					585.95		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					585.95		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					210.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					585.95		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					585.95		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					585.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000121202420000 - SPED SPEECH PATH

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310		ATRS LIC			(cont'd)					
	03/16/16	22-9					490.53		PAYROLL CHARGES-FRINGE	
	04/18/16	22-10					558.68		PAYROLL CHARGES-FRINGE	
	05/18/16	22-11					558.68		PAYROLL CHARGES-FRINGE	
	06/09/16	22-12					585.95		PAYROLL CHARGES-FRINGE	
	06/16/16	22-12					167.44		PAYROLL CHARGES-FRINGE	
	06/16/16	22-12					418.51		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				7,241.22	7,091.44	.00		149.78
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/21/15	11-1				165.52			POSTED FROM BUDGET SYSTEM	
	09/16/15	22-3					13.39		PAYROLL CHARGES-WORKERS C	
	10/15/15	22-4					13.39		PAYROLL CHARGES-WORKERS C	
	11/13/15	22-5					13.39		PAYROLL CHARGES-WORKERS C	
	11/18/15	22-5					4.80		PAYROLL CHARGES-WORKERS C	
	12/17/15	22-6					13.39		PAYROLL CHARGES-WORKERS C	
	01/15/16	22-7					13.39		PAYROLL CHARGES-WORKERS C	
	02/16/16	22-8					13.39		PAYROLL CHARGES-WORKERS C	
	03/16/16	22-9					11.21		PAYROLL CHARGES-WORKERS C	
	04/18/16	22-10					16.37		PAYROLL CHARGES-WORKERS C	
	05/18/16	22-11					21.14		PAYROLL CHARGES-WORKERS C	
	06/09/16	22-12					22.17		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				165.52	156.03	.00		9.49
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	10/15/15	11-4				.00				
	10/15/15	22-4					273.00		PAYROLL CHARGES-FRINGE	
	11/13/15	22-5					136.50		PAYROLL CHARGES-FRINGE	
	12/17/15	22-6					136.50		PAYROLL CHARGES-FRINGE	
	01/15/16	22-7					142.10		PAYROLL CHARGES-FRINGE	
	02/16/16	22-8					142.10		PAYROLL CHARGES-FRINGE	
	03/16/16	22-9					142.10		PAYROLL CHARGES-FRINGE	
	04/18/16	22-10					142.10		PAYROLL CHARGES-FRINGE	
	05/18/16	22-11					142.10		PAYROLL CHARGES-FRINGE	
	06/09/16	22-12					142.10		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC				.00	1,398.60	.00		-1,398.60
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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000121202420000 - SPED SPEECH PATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
10/15/15					.00				
10/15/15						49.47		PAYROLL CHARGES-FRINGE	
11/13/15						24.73		PAYROLL CHARGES-FRINGE	
12/17/15						24.73		PAYROLL CHARGES-FRINGE	
01/15/16						24.39		PAYROLL CHARGES-FRINGE	
02/16/16						24.39		PAYROLL CHARGES-FRINGE	
03/16/16						24.39		PAYROLL CHARGES-FRINGE	
04/18/16						24.39		PAYROLL CHARGES-FRINGE	
05/18/16						24.39		PAYROLL CHARGES-FRINGE	
06/09/16						24.39		PAYROLL CHARGES-FRINGE	
TOTAL					.00	245.27	.00		-245.27
62910					.00	.00	.00	BEGINNING BALANCE	
06/07/16					.00				
06/16/16						2.07		PAYROLL CHARGES-FRINGE	
TOTAL					.00	2.07	.00		-2.07
TOTAL BUDGET UNIT - SPED SPEECH PATH					11,363.55	12,463.43	.00		-1,099.88
2000-1214-020-200-00-2000121402020000 - SPED HOMEBOUND									
62210					.00	.00	.00	BEGINNING BALANCE	
09/21/15					135.00			POSTED FROM BUDGET SYSTEM	
10/15/15						12.49		PAYROLL CHARGES-FRINGE	
TOTAL					135.00	12.49	.00		122.51
62260					.00	.00	.00	BEGINNING BALANCE	
09/21/15					32.00			POSTED FROM BUDGET SYSTEM	
10/15/15						2.92		PAYROLL CHARGES-FRINGE	
TOTAL					32.00	2.92	.00		29.08
62310					.00	.00	.00	BEGINNING BALANCE	
09/21/15					305.00			POSTED FROM BUDGET SYSTEM	
10/15/15						29.40		PAYROLL CHARGES-FRINGE	
TOTAL					305.00	29.40	.00		275.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				7.00			POSTED FROM BUDGET SYSTEM	
10/15/15	22-4					.67		PAYROLL CHARGES-WORKERS C	
TOTAL					7.00	.67	.00		6.33
TOTAL BUDGET UNIT - SPED HOMEBOUND					479.00	45.48	.00		433.52
2000-1214-021-200-00-2000121402120000 - SPED HOMEBOUND									
62210					.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				254.00			POSTED FROM BUDGET SYSTEM	
03/16/16	22-9					3.67		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					18.37		PAYROLL CHARGES-FRINGE	
TOTAL					254.00	22.04	.00		231.96
62260					.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				59.00			POSTED FROM BUDGET SYSTEM	
03/16/16	22-9					.86		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					4.30		PAYROLL CHARGES-FRINGE	
TOTAL					59.00	5.16	.00		53.84
62310					.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				574.00			POSTED FROM BUDGET SYSTEM	
03/16/16	22-9					8.40		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					42.00		PAYROLL CHARGES-FRINGE	
TOTAL					574.00	50.40	.00		523.60
62610					.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
03/16/16	11-9				.00				
03/16/16	22-9					.19		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					1.23		PAYROLL CHARGES-WORKERS C	
TOTAL					.00	1.42	.00		-1.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SPED HOMEBOUND					887.00	79.02	.00		807.98
2000-1214-023-200-00-2000121402320000 - SPED HOMEBOUND									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					1.59		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1.59		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					23.23		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					12.49		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					8.93		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					5.35		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	53.18	.00		-53.18
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					.37		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					.37		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					5.43		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					2.92		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					2.09		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					1.25		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	12.43	.00		-12.43
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					4.20		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					4.20		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					54.60		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					29.40		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					21.00		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					12.60		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	126.00	.00		-126.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/16/15	22-3					.10		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					.10		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					1.25		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					.67		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					.48		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					.29		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	2.89	.00		-2.89
TOTAL BUDGET UNIT - SPED HOMEBOUND					.00	194.50	.00		-194.50
2000-1220-018-200-00-2000122001820000 - SPED RR									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	11-1				.00				
07/16/15	22-1					480.97		PAYROLL CHARGES-FRINGE POSTED FROM BUDGET SYSTEM	
09/21/15	11-1				6,258.96				
08/18/15	22-2					480.97		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					481.18		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					481.48		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					481.18		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					186.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					481.13		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					481.88		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					481.88		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					481.93		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					481.93		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					481.88		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					486.32		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,258.96	5,968.73	.00		290.23
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	11-1				.00				
07/16/15	22-1					112.48		PAYROLL CHARGES-FRINGE POSTED FROM BUDGET SYSTEM	
09/21/15	11-1				1,463.79				
08/18/15	22-2					112.48		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					112.53		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					112.60		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/13/15	22-5					112.53		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					43.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					112.53		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					112.69		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					112.69		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					112.71		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					112.71		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					112.69		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					113.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,463.79	1,395.88	.00		67.91
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	11-1				.00				
07/16/15	22-1					1,142.76		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				14,133.14			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					1,142.76		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					1,142.76		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1,142.76		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1,142.76		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					420.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1,142.76		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					1,142.76		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					1,142.76		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					1,142.76		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					1,142.76		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					1,142.76		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					1,142.75		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				14,133.14	14,133.11	.00		.03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				323.04			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					26.12		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					26.12		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					26.12		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					9.60		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					26.12		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					26.12		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
02/16/16	22-8					26.12		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					26.12		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					33.46		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					43.27		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					43.27		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				323.04	312.44	.00		10.60
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	11-1				.00				
07/16/15	22-1					364.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				4,368.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					364.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					364.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					364.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					364.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					364.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					378.94		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					378.94		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					378.94		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					378.94		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					378.94		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					378.94		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,368.00	4,457.64	.00		-89.64
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	11-1				.00				
07/16/15	22-1					23.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				276.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					23.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					23.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					23.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					23.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					23.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					22.10		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					22.10		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					22.10		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					22.10		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
05/18/16						22.10		PAYROLL CHARGES-FRINGE	
06/09/16						22.10		PAYROLL CHARGES-FRINGE	
TOTAL					276.00	270.60	.00		5.40
TOTAL BUDGET UNIT - SPED RR					26,822.93	26,538.40	.00		284.53
2000-1220-019-200-00-2000122001920000 - SPED RR									
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/15						218.25		PAYROLL CHARGES-FRINGE	
09/21/15					2,712.00			POSTED FROM BUDGET SYSTEM	
08/18/15						218.25		PAYROLL CHARGES-FRINGE	
09/16/15						218.25		PAYROLL CHARGES-FRINGE	
10/15/15						218.25		PAYROLL CHARGES-FRINGE	
11/13/15						218.25		PAYROLL CHARGES-FRINGE	
11/18/15						93.00		PAYROLL CHARGES-FRINGE	
12/17/15						218.25		PAYROLL CHARGES-FRINGE	
01/15/16						218.25		PAYROLL CHARGES-FRINGE	
02/16/16						218.25		PAYROLL CHARGES-FRINGE	
03/16/16						218.25		PAYROLL CHARGES-FRINGE	
04/18/16						218.25		PAYROLL CHARGES-FRINGE	
05/18/16						218.25		PAYROLL CHARGES-FRINGE	
06/09/16						218.25		PAYROLL CHARGES-FRINGE	
TOTAL					2,712.00	2,712.00	.00		.00
62260					.00	.00	.00	BEGINNING BALANCE	
07/16/15						51.04		PAYROLL CHARGES-FRINGE	
09/21/15					634.26			POSTED FROM BUDGET SYSTEM	
08/18/15						51.04		PAYROLL CHARGES-FRINGE	
09/16/15						51.04		PAYROLL CHARGES-FRINGE	
10/15/15						51.04		PAYROLL CHARGES-FRINGE	
11/13/15						51.04		PAYROLL CHARGES-FRINGE	
11/18/15						21.75		PAYROLL CHARGES-FRINGE	
12/17/15						51.04		PAYROLL CHARGES-FRINGE	
01/15/16						51.04		PAYROLL CHARGES-FRINGE	
02/16/16						51.04		PAYROLL CHARGES-FRINGE	
03/16/16						51.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
04/18/16	22-10					51.04		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					51.04		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					51.04		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				634.26	634.23	.00		.03
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					492.82		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				6,123.88			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					492.82		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					492.82		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					492.82		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					492.82		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					210.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					492.82		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					492.82		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					492.82		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					492.82		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					492.82		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					492.82		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					492.82		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,123.88	6,123.84	.00		.04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				139.97			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					11.26		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					11.26		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					11.26		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					4.80		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					11.26		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					11.26		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					11.26		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					11.26		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					14.43		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					18.66		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					18.66		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				139.97	135.37	.00		4.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SPED RR					9,610.11	9,605.44	.00		4.67
2000-1220-020-200-00-2000122002020000 - SPED RR									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
06/07/16	11-12				.00				
06/16/16	22-12					2.81		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	2.81	.00		-2.81
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					220.77		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				4,409.32			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					343.87		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					341.05		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					342.62		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					342.99		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					145.60		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					342.63		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					343.12		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					343.05		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					343.01		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					343.19		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					328.21		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					344.52		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					122.31		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,409.32	4,246.94	.00		162.38
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					51.63		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,031.21			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					80.42		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					79.76		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					80.13		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					80.21		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					34.05		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					80.13		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					80.25		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
02/16/16	22-8					80.23		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					80.23		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					80.26		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					76.75		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					80.57		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					28.60		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,031.21	993.22	.00		37.99
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					518.27		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				9,956.51			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					802.32		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					802.32		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					802.31		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					802.31		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					328.79		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					802.31		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					802.31		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					802.31		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					802.32		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					802.31		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					768.47		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					802.30		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					284.04		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,956.51	9,922.69	.00		33.82
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				227.58			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					18.34		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					18.34		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					18.34		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					7.51		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					18.34		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					18.34		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					18.34		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					18.34		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					23.50		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
05/18/16	22-11					29.09		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					30.37		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				227.58	218.85	.00		8.73
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				3,276.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					273.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					273.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					273.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					273.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					273.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					284.21		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					284.21		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					284.21		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					284.21		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					284.21		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					284.21		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					94.74		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,276.00	3,347.00	.00		-71.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					1.22		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				21.96			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					1.83		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					1.83		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1.83		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1.83		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1.83		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					1.16		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					1.16		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					1.16		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					1.16		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					1.16		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					1.16		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					.39		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				21.96	17.72	.00		4.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910					.00	.00	.00	BEGINNING BALANCE	
06/07/16	11-12				.00				
06/16/16	22-12					3.57		PAYROLL CHARGES-FRINGE	
TOTAL					.00	3.57	.00		-3.57
TOTAL BUDGET UNIT - SPED RR					18,922.58	18,752.80	.00		169.78
2000-1220-021-200-00-2000122002120000 - SPED RR									
62210					.00	.00	.00	BEGINNING BALANCE	
06/09/16	11-12				.00				
06/09/16	22-12					40.23		PAYROLL CHARGES-FRINGE	
TOTAL					.00	40.23	.00		-40.23
62260					.00	.00	.00	BEGINNING BALANCE	
06/09/16	11-12				.00				
06/09/16	22-12					9.41		PAYROLL CHARGES-FRINGE	
TOTAL					.00	9.41	.00		-9.41
62310					.00	.00	.00	BEGINNING BALANCE	
06/09/16	11-12				.00				
06/09/16	22-12					91.00		PAYROLL CHARGES-FRINGE	
TOTAL					.00	91.00	.00		-91.00
62610					.00	.00	.00	BEGINNING BALANCE	
06/09/16	11-12				.00				
06/09/16	22-12					3.45		PAYROLL CHARGES-WORKERS C	
TOTAL					.00	3.45	.00		-3.45
TOTAL BUDGET UNIT - SPED RR					.00	144.09	.00		-144.09
2000-1220-023-200-00-2000122002320000 - SPED RR									
62210					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
07/16/15	22-1					519.34		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				9,907.91			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					753.97		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					753.97		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					753.97		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					753.97		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					279.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					730.27		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					754.34		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					754.34		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					754.34		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					754.34		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					754.34		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					1,094.64		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				9,907.91	9,410.83	.00		497.08
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					121.45		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,317.16			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					176.33		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					176.33		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					176.33		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					176.33		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					65.25		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					170.78		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					176.42		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					176.42		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					176.42		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					176.42		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					176.42		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					256.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,317.16	2,200.90	.00		116.26
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					1,247.91		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				22,372.70			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					1,811.89		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/16/15	22-3					1,811.89		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1,811.89		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1,811.89		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					630.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1,811.89		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					1,811.89		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					1,811.89		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					1,811.89		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					1,811.89		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					1,811.89		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					2,544.45		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				22,372.70	22,541.26	.00		-168.56
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				511.37			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					41.41		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					41.41		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					41.41		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					14.40		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					41.41		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					41.41		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					41.41		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					41.41		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					53.07		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					68.59		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					96.32		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				511.37	522.25	.00		-10.88
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					189.47		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
02/16/16	22-8					189.47		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					189.47		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					189.47		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					189.47		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,228.82	.00		-44.82
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					11.50		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				138.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					11.50		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					11.50		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					11.50		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					11.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					11.50		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					11.05		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					11.05		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					11.05		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					11.05		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					11.05		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					11.05		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				138.00	135.30	.00		2.70
TOTAL BUDGET UNIT - SPED RR					37,431.14	37,039.36	.00		391.78
2000-1220-024-200-00-2000122002420000 - SPED RR									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					483.30		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				6,549.99			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					457.47		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					470.39		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					470.39		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					470.39		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					186.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					470.39		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					471.14		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
02/16/16	22-8					471.14		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					471.14		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					451.58		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					471.14		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					881.78		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,549.99	6,226.25	.00		323.74
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					113.03		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,531.85			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					106.99		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					110.01		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					110.01		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					110.01		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					43.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					110.01		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					110.19		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					110.19		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					110.19		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					105.61		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					110.19		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					206.23		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,531.85	1,456.16	.00		75.69
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					1,197.53		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				14,790.30			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					1,197.53		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					1,197.53		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1,197.53		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1,197.53		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					420.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1,197.53		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					1,197.53		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					1,197.53		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					1,197.53		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					1,153.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/18/16	22-11					1,197.53		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					2,102.97		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				14,790.30	15,651.63	.00		-861.33
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				338.06			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					27.38		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					27.38		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					27.38		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					9.60		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					27.38		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					27.38		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					27.38		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					27.38		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					33.78		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					45.33		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					79.61		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				338.06	359.98	.00		-21.92
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1				4,368.00	364.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1							POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					364.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					364.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					364.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					364.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					364.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					378.94		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					378.94		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					378.94		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					378.94		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					378.94		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					378.94		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,368.00	4,457.64	.00		-89.64
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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
07/16/15						31.27		PAYROLL CHARGES-FRINGE	
09/21/15					375.24			POSTED FROM BUDGET SYSTEM	
08/18/15						31.27		PAYROLL CHARGES-FRINGE	
09/16/15						31.27		PAYROLL CHARGES-FRINGE	
10/15/15						31.27		PAYROLL CHARGES-FRINGE	
11/13/15						31.27		PAYROLL CHARGES-FRINGE	
12/17/15						31.27		PAYROLL CHARGES-FRINGE	
01/15/16						30.35		PAYROLL CHARGES-FRINGE	
02/16/16						30.35		PAYROLL CHARGES-FRINGE	
03/16/16						30.35		PAYROLL CHARGES-FRINGE	
04/18/16						30.35		PAYROLL CHARGES-FRINGE	
05/18/16						30.35		PAYROLL CHARGES-FRINGE	
06/09/16						30.35		PAYROLL CHARGES-FRINGE	
TOTAL					375.24	369.72	.00		5.52
TOTAL BUDGET UNIT - SPED RR					27,953.44	28,521.38	.00		-567.94
2000-1230-019-200-00-2000123001920000 - SPED SC									
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/15						243.06		PAYROLL CHARGES-FRINGE	
09/21/15					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	243.06	.00		-243.06
62260					.00	.00	.00	BEGINNING BALANCE	
07/16/15						56.84		PAYROLL CHARGES-FRINGE	
09/21/15					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	56.84	.00		-56.84
62310					.00	.00	.00	BEGINNING BALANCE	
07/16/15						557.22		PAYROLL CHARGES-FRINGE	
09/21/15					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	557.22	.00		-557.22
TOTAL BUDGET UNIT - SPED SC					.00	857.12	.00		-857.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
2000-1230-020-200-00-2000123002020000 - SPED SC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					487.05		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				3,298.46			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					251.92		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					251.92		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					251.92		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					251.92		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					93.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					251.92		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					252.29		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					252.29		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					252.29		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					252.29		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					252.29		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					255.11		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,298.46	3,356.21	.00		-57.75
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					113.91		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				771.41			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					58.92		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					58.92		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					58.92		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					58.92		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					21.75		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					58.92		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					59.00		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					59.00		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					59.00		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					59.00		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					59.00		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					59.66		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				771.41	784.92	.00		-13.51
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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
07/16/15	22-1					1,167.16		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				7,448.14			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					603.18		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					603.18		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					603.18		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					603.18		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					210.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					603.18		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					603.18		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					603.18		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					603.18		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					603.18		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					603.18		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					603.17		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,448.14	8,012.13	.00		-563.99
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				170.24			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					13.79		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					13.79		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					13.79		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					4.80		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					13.79		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					13.79		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					13.79		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					13.79		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					17.66		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					22.83		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					22.83		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				170.24	164.65	.00		5.59
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/15	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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
11/13/15	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					189.47		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					189.47		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					189.47		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					189.47		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					189.47		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,228.82	.00		-44.82
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					11.50		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				138.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					11.50		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					11.50		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					11.50		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					11.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					11.50		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					11.05		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					11.05		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					11.05		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					11.05		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					11.05		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					11.05		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				138.00	135.30	.00		2.70
TOTAL BUDGET UNIT - SPED SC					14,010.25	14,682.03	.00		-671.78
2000-1230-021-200-00-2000123002120000									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
06/07/16	11-12				.00				
06/16/16	22-12					4.62		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	4.62	.00		-4.62
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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
07/16/15	22-1					225.85		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				5,495.80			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					429.77		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					428.43		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					428.96		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					430.00		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					186.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					429.58		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					430.16		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					430.02		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					429.84		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					430.02		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					429.79		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					436.33		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					203.97		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,495.80	5,348.72	.00		147.08
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					52.82		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,285.31			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					100.51		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					100.20		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					100.32		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					100.56		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					43.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					100.46		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					100.60		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					100.57		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					100.53		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					100.57		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					100.52		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					102.05		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					47.70		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,285.31	1,250.91	.00		34.40
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					533.07		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/21/15	11-1				12,409.88			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					999.15		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					999.15		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					999.15		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					999.15		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					420.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					999.15		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					999.15		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					999.15		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					999.15		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					999.15		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					999.15		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					999.15		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					466.08		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,409.88	12,409.80	.00		.08
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				283.65			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					22.83		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					22.83		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					22.83		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					9.60		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					22.83		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					22.83		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					22.83		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					22.83		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					29.26		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					37.82		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					37.82		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				283.65	274.31	.00		9.34
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				4,368.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					364.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					364.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					364.00		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
11/13/15	22-5					364.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					364.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					378.94		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					378.94		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					378.94		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					378.94		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					378.94		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					378.94		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,368.00	4,465.11	.00		-97.11
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					4.36		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				66.96			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					5.58		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					5.58		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					5.58		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					5.58		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					5.58		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					4.67		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					4.67		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					4.67		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					4.67		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					4.67		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					4.67		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					.77		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				66.96	61.05	.00		5.91
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
06/07/16	11-12				.00				
06/16/16	22-12					5.87		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	5.87	.00		-5.87
TOTAL BUDGET UNIT - SPED SC					23,909.60	23,820.39	.00		89.21
2000-1240-019-200-00-2000124001920000 - SPED SC									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

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	
09/21/15	11-1				3,054.24			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					243.06		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					243.06		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					243.06		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					243.06		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					93.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					243.06		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					243.06		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					243.06		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					243.06		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					243.06		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					243.06		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					243.05		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,054.24	2,766.65	.00		287.59
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				714.30			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					56.84		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					56.84		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					56.84		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					56.84		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					21.75		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					56.84		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					56.84		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					56.84		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					56.84		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					56.84		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					56.84		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					56.84		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				714.30	646.99	.00		67.31
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				6,896.68			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					557.22		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					557.22		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					557.22		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
11/13/15	22-5					557.22		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					210.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					557.22		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					557.22		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					557.22		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					557.22		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					557.22		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					557.22		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					557.22		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,896.68	6,339.42	.00		557.26
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				157.64			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					12.74		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					12.74		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					12.74		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					4.80		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					12.74		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					12.74		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					12.74		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					12.74		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					16.32		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					21.09		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					21.09		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				157.64	152.48	.00		5.16
TOTAL BUDGET UNIT - SPED SC					10,822.86	9,905.54	.00		917.32
2000-1240-020-200-00-2000124002020000 - SPED SC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					185.42		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,698.24			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					185.42		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					185.69		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					185.69		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					130.57		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/18/15	22-5					91.04		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					33.18		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					124.05		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					181.14		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					181.14		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					181.14		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					181.14		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					181.75		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,698.24	2,027.37	.00		670.87
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					43.36		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				631.04			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					43.36		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					43.43		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					43.43		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					30.54		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					21.29		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					7.76		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					29.01		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					42.36		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					42.36		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					42.36		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					42.36		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					42.51		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				631.04	474.13	.00		156.91
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					490.23		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				6,092.80			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					490.23		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					490.23		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					490.23		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					366.38		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					205.58		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					146.47		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					361.32		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
02/16/16	22-8					490.23		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					490.23		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					490.23		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					490.23		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					490.23		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,092.80	5,491.82	.00		600.98
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				139.26			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					11.21		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					11.21		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					8.38		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					4.70		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					3.34		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					8.27		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					11.21		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					11.21		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					14.36		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					18.56		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					18.56		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				139.26	121.01	.00		18.25
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					189.47		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					189.47		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					189.47		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					189.47		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					189.47		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,228.82	.00		-44.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					24.31		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				291.72			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					24.31		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					24.31		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					24.31		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					24.31		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					24.31		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					29.59		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					29.59		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					29.59		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					29.59		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					29.59		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					29.59		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	291.72	323.40	.00		-31.68
TOTAL BUDGET UNIT - SPED SC					12,037.06	10,666.55	.00		1,370.51
2000-1240-021-200-00-2000124002120000 - SPED SC									
62110					.00	.00	.00	BEGINNING BALANCE	
06/07/16	11-12				.00				
06/16/16	22-12					5.17		PAYROLL CHARGES-FRINGE	
TOTAL				GROUP INS LIC	.00	5.17	.00		-5.17
62210					.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				2,869.36			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					225.04		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					225.04		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					225.04		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					225.04		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					93.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					225.04		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					225.04		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					225.04		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					225.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
04/18/16	22-10					225.04		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					225.04		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					229.41		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					225.70		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,869.36	2,798.51	.00		70.85
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				671.06			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					52.63		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					52.63		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					52.63		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					52.63		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					21.75		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					52.63		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					52.63		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					52.63		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					52.63		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					52.63		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					52.63		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					53.65		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					52.78		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				671.06	654.48	.00		16.58
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				6,479.20			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					522.43		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					522.43		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					522.43		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					522.43		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					210.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					522.43		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					522.43		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					522.43		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					522.43		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					522.43		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					522.43		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					522.43		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/16/16	22-12					522.43		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,479.20	6,479.16	.00		.04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				148.10			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					11.94		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					11.94		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					11.94		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					4.80		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					11.94		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					11.94		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					11.94		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					11.94		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					15.30		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					19.78		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					19.78		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				148.10	143.24	.00		4.86
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
06/07/16	11-12				.00				
06/16/16	22-12					6.56		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	6.56	.00		-6.56
TOTAL BUDGET UNIT - SPED SC					10,167.72	10,087.12	.00		80.60
2000-1240-023-200-00-2000124002320000 - SPED SC									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
06/07/16	11-12				.00				
06/16/16	22-12					4.73		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	4.73	.00		-4.73
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				2,662.34			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					208.13		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/16/15	22-3					181.41		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					181.41		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					179.87		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					93.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					179.87		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					180.86		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					180.86		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					180.86		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					180.86		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					166.85		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					172.21		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					179.67		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,662.34	2,265.86	.00		396.48
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				622.64			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					48.68		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					42.43		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					42.43		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					42.07		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					21.75		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					42.07		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					42.30		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					42.30		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					42.30		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					42.30		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					39.02		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					40.27		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					42.02		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				622.64	529.94	.00		92.70
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				6,011.74			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					483.48		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					483.48		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					483.48		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					483.48		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
11/18/15	22-5					210.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					483.48		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					483.48		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					483.48		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					483.48		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					483.48		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					451.84		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					451.84		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					483.47		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,011.74	5,948.47	.00		63.27
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				137.41			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					11.05		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					11.05		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					11.05		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					4.80		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					11.05		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					11.05		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					11.05		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					11.05		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					14.16		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					17.10		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					17.10		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				137.41	130.51	.00		6.90
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					189.47		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					189.47		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					189.47		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					189.47		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					189.47		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
06/09/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	2,054.29	.00		-2,054.29
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					32.98		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					32.98		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					32.98		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					32.98		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					32.52		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					32.52		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					32.52		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					32.52		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					32.52		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					32.52		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					32.52		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	359.56	.00		-359.56
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
06/07/16	11-12				.00				
06/16/16	22-12					6.08		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	6.08	.00		-6.08
TOTAL BUDGET UNIT - SPED SC					9,434.13	11,299.44	.00		-1,865.31
2000-1240-024-200-00-2000124002420000	SPED SC								
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					196.45		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,484.34			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					194.80		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					194.80		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					194.80		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					194.80		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					93.00		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000124002420000 - SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/17/15	22-6					194.80		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					194.80		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					90.20		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					5.21		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					155.57		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					181.72		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					145.32		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,484.34	2,036.27	.00		448.07
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					45.94		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				581.02			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					45.56		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					45.56		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					45.56		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					45.56		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					21.75		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					45.56		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					45.56		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					21.09		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					1.22		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					36.38		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					42.50		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					33.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				581.02	476.23	.00		104.79
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					449.98		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				5,609.80			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					449.98		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					449.98		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					449.98		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					449.98		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					210.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					449.98		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					449.98		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					213.78		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000124002420000 - SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
03/16/16	22-9					21.87		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					361.41		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					420.46		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					331.88		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,609.80	4,709.26	.00		900.54
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				128.22			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					10.29		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					10.29		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					10.29		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					4.80		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					10.29		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					10.29		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					4.90		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					.52		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					10.60		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					15.92		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					12.56		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				128.22	100.75	.00		27.47
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					164.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,968.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					164.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					164.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					164.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					164.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					164.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,968.00	984.00	.00		984.00
TOTAL BUDGET UNIT - SPED SC					10,771.38	8,306.51	.00		2,464.87
2000-1305-020-000-00-2000130502000000 - KEYSTONE									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000130502000000 - KEYSTONE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
07/15/15	11-1				.00				
06/07/16	11-12				.00				
06/16/16	22-12					2.75		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	2.75	.00		-2.75
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
09/21/15	11-1				3,186.56			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					248.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					252.42		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					252.49		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					252.50		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					107.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					252.64		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					151.88		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					151.88		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					151.88		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					151.88		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					152.07		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					153.44		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					125.16		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,186.56	2,403.74	.00		782.82
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
09/21/15	11-1				745.25			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					58.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					59.03		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					59.05		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					59.05		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					25.15		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					59.09		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					35.51		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					35.51		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					35.51		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					35.51		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					35.56		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000130502000000 - KEYSTONE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
06/09/16	22-12					35.89		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					29.27		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				745.25	562.13	.00		183.12
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
09/21/15	11-1				7,195.44			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					569.40		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					579.39		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					579.39		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					579.39		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					242.76		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					579.40		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					350.26		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					350.26		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					350.26		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					350.26		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					350.27		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					350.26		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					288.62		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,195.44	5,519.92	.00		1,675.52
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
09/21/15	11-1				164.47			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					13.25		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					13.25		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					13.25		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					5.54		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					13.25		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					8.01		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					8.01		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					8.01		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					10.26		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					13.26		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					13.26		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				164.47	119.35	.00		45.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000130502000000 - KEYSTONE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710					.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					89.18		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					89.18		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					89.18		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					89.18		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					92.84		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					92.84		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					92.84		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					92.84		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					92.84		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					92.84		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					92.84		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	.00	1,006.60	.00		-1,006.60
62711					.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					.60		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					.60		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					.60		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					.60		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					.38		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					.38		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					.38		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					.38		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					.38		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					.38		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					.38		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	.00	5.06	.00		-5.06
62910					.00	.00	.00	BEGINNING BALANCE	
06/07/16	11-12				.00				
06/16/16	22-12					3.50		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	.00	3.50	.00		-3.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000130502000000 - KEYSTONE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - KEYSTONE					11,291.72	9,623.05	.00		1,668.67
2000-1310-021-000-00-2000131002100000 - SHS AGRI									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					306.28		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				3,961.08			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					306.28		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					308.45		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					308.45		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					308.45		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					117.47		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					308.45		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					308.76		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					308.76		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					308.76		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					308.76		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					308.76		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					315.32		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,961.08	3,822.95	.00		138.13
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					71.63		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				926.38			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					71.63		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					72.13		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					72.13		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					72.13		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					27.47		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					72.13		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					72.21		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					72.21		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					72.21		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					72.21		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					72.21		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					73.75		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				926.38	894.05	.00		32.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					723.26		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				8,944.38			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					723.26		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					723.26		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					723.26		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					723.26		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					265.26		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					723.26		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					723.26		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					723.26		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					723.26		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					723.26		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					723.26		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					723.26		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,944.38	8,944.38	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				204.44			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					16.53		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					16.53		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					16.53		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					6.06		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					16.53		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					16.53		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					16.53		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					16.53		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					21.18		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					27.38		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					27.38		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				204.44	197.71	.00		6.73
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/15	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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
10/15/15	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					189.47		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					189.47		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					189.47		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					189.47		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					189.47		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,228.82	.00		-44.82
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					11.50		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				138.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					11.50		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					11.50		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					11.50		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					11.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					11.50		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					11.05		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					11.05		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					11.05		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					11.05		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					11.05		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					11.05		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				138.00	135.30	.00		2.70
TOTAL BUDGET UNIT - SHS AGRI					16,358.28	16,223.21	.00		135.07
2000-1330-020-000-00-2000133002000000 - SJHS BUS OCC									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
06/07/16	11-12				.00				
06/16/16	22-12					3.78		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	3.78	.00		-3.78
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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
07/16/15	22-1					596.77		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				9,778.42			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					680.91		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					763.21		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					763.21		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					763.21		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					272.39		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					763.05		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					763.94		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					763.94		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					763.94		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					763.94		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					763.94		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					761.65		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					167.08		PAYROLL CHARGES-FRINGE	
06/29/16	22-12					5.54		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				9,778.42	9,356.72	.00		421.70
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					139.57		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,286.89			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					159.25		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					178.50		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					178.50		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					178.50		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					63.71		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					178.46		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					178.67		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					178.67		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					178.67		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					178.67		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					178.67		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					178.13		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					39.08		PAYROLL CHARGES-FRINGE	
06/29/16	22-12					1.29		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,286.89	2,188.34	.00		98.55
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
07/16/15	22-1					1,407.66		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				22,080.31			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					1,788.77		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					1,788.77		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1,788.77		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1,788.77		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					615.08		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1,788.77		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					1,788.77		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					1,788.77		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					1,788.77		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					1,788.77		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					1,788.77		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					1,776.27		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					381.10		PAYROLL CHARGES-FRINGE	
06/29/16	22-12					12.51		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				22,080.31	22,080.32	.00		- .01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				504.70			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					40.88		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					40.88		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					40.88		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					14.06		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					40.88		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					40.88		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					40.88		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					40.88		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					52.39		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					67.72		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					67.25		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				504.70	487.58	.00		17.12
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					364.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				4,368.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					364.00		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
09/16/15	22-3					442.26		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					442.26		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					442.26		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					442.26		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					460.41		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					460.41		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					460.41		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					460.41		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					460.41		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					460.41		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					81.47		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,368.00	5,340.97	.00		-972.97
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					26.87		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				322.44			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					26.87		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					27.39		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					27.39		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					27.39		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					27.39		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					26.29		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					26.29		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					26.29		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					26.29		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					26.29		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					26.29		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					.33		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				322.44	321.37	.00		1.07
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
06/07/16	11-12				.00				
06/16/16	22-12					4.81		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	4.81	.00		-4.81
TOTAL BUDGET UNIT - SJHS BUS OCC					39,340.76	39,783.89	.00		-443.13

* 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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
2000-1330-021-000-00-2000133002100000 - SHS BUS OCC									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
	06/07/16	11-12			.00				
	06/16/16	22-12				5.83		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	5.83	.00		-5.83
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/15	22-1				224.95		PAYROLL CHARGES-FRINGE	
	09/21/15	11-1			3,617.79			POSTED FROM BUDGET SYSTEM	
	08/18/15	22-2				282.01		PAYROLL CHARGES-FRINGE	
	09/16/15	22-3				281.61		PAYROLL CHARGES-FRINGE	
	10/15/15	22-4				281.44		PAYROLL CHARGES-FRINGE	
	11/13/15	22-5				281.44		PAYROLL CHARGES-FRINGE	
	11/18/15	22-5				132.04		PAYROLL CHARGES-FRINGE	
	12/17/15	22-6				281.24		PAYROLL CHARGES-FRINGE	
	01/15/16	22-7				281.72		PAYROLL CHARGES-FRINGE	
	02/16/16	22-8				281.72		PAYROLL CHARGES-FRINGE	
	03/16/16	22-9				282.01		PAYROLL CHARGES-FRINGE	
	04/18/16	22-10				281.72		PAYROLL CHARGES-FRINGE	
	05/18/16	22-11				281.72		PAYROLL CHARGES-FRINGE	
	06/09/16	22-12				276.61		PAYROLL CHARGES-FRINGE	
	06/16/16	22-12				253.53		PAYROLL CHARGES-FRINGE	
	06/29/16	22-12				7.35		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,617.79	3,711.11	.00		-93.32
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/15	22-1				52.61		PAYROLL CHARGES-FRINGE	
	09/21/15	11-1			846.10			POSTED FROM BUDGET SYSTEM	
	08/18/15	22-2				65.95		PAYROLL CHARGES-FRINGE	
	09/16/15	22-3				65.86		PAYROLL CHARGES-FRINGE	
	10/15/15	22-4				65.82		PAYROLL CHARGES-FRINGE	
	11/13/15	22-5				65.82		PAYROLL CHARGES-FRINGE	
	11/18/15	22-5				30.88		PAYROLL CHARGES-FRINGE	
	12/17/15	22-6				65.78		PAYROLL CHARGES-FRINGE	
	01/15/16	22-7				65.88		PAYROLL CHARGES-FRINGE	
	02/16/16	22-8				65.88		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
03/16/16	22-9					65.95		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					65.88		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					65.88		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					64.69		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					59.29		PAYROLL CHARGES-FRINGE	
06/29/16	22-12					1.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				846.10	867.89	.00		-21.79
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					516.72		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				8,169.21			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					655.92		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					655.92		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					655.92		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					655.92		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					298.16		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					655.92		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					655.92		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					655.92		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					655.92		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					655.92		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					655.92		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					639.33		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					589.18		PAYROLL CHARGES-FRINGE	
06/29/16	22-12					16.59		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,169.21	8,619.18	.00		-449.97
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				186.72			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					14.99		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					14.99		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					14.99		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					6.82		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					14.99		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					14.99		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					14.99		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					14.99		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
04/18/16	22-10					19.21		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					24.83		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					24.20		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				186.72	179.99	.00		6.73
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					207.48		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,550.64			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					129.22		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					232.96		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					232.96		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					232.96		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					232.96		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					242.53		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					242.53		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					242.53		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					242.53		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					242.53		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					242.53		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					216.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,550.64	2,939.72	.00		-1,389.08
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					.17		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				80.71			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					6.72		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					7.42		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					7.42		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					7.42		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					7.42		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					6.85		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					6.85		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					6.85		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					6.85		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					6.85		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					6.85		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					6.74		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				80.71	84.41	.00		-3.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910					.00	.00	.00	BEGINNING BALANCE	
06/07/16	11-12				.00				
06/16/16	22-12					7.43		PAYROLL CHARGES-FRINGE	
TOTAL					.00	7.43	.00		-7.43
TOTAL BUDGET UNIT - SHS BUS OCC					14,451.17	16,415.56	.00		-1,964.39
2000-1330-023-000-00-2000133002300000 - SIS BUS OCC									
62110					.00	.00	.00	BEGINNING BALANCE	
06/07/16	11-12				.00				
06/16/16	22-12					1.31		PAYROLL CHARGES-FRINGE	
TOTAL					.00	1.31	.00		-1.31
62210					.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				726.05			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					57.12		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					57.12		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					57.12		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					26.97		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					57.12		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					57.12		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					57.12		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					57.12		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					57.12		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					57.12		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					57.12		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					57.57		PAYROLL CHARGES-FRINGE	
TOTAL					726.05	655.74	.00		70.31
62260					.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				169.80			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					13.36		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					13.36		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000133002300000 - SIS BUS OCC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/13/15	22-5					13.36		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					6.31		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					13.36		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					13.36		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					13.36		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					13.36		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					13.36		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					13.36		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					13.36		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					13.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				169.80	153.37	.00		16.43
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				1,639.47			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					131.55		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					131.55		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					131.55		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					131.55		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					60.90		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					131.55		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					131.55		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					131.55		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					131.55		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					131.55		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					131.55		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					131.55		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					131.55		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,639.47	1,639.50	.00		- .03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				37.47			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					3.01		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					3.01		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					3.01		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					1.39		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					3.01		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					3.01		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000133002300000 - SIS BUS OCC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
02/16/16	22-8					3.01		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					3.01		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					3.85		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					4.98		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					4.98		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				37.47	36.27	.00		1.20
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
06/07/16	11-12				.00				
06/16/16	22-12					1.66		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	1.66	.00		-1.66
TOTAL BUDGET UNIT - SIS BUS OCC					2,572.79	2,487.85	.00		84.94
2000-1359-021-000-00-2000135902100000 - SHS EAST									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1					175.09		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,258.74			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					174.18		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					174.18		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					174.18		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					174.18		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					79.98		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					174.18		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					174.51		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					174.51		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					174.51		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					174.51		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					174.51		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					175.01		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,258.74	2,173.53	.00		85.21
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000135902100000 - SHS EAST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/16/15	22-1					40.94		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				528.25			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					40.74		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					40.74		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					40.74		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					40.74		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					18.71		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					40.74		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					40.82		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					40.82		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					40.82		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					40.82		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					40.82		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					40.93		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				528.25	508.38	.00		19.87
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1					409.98		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				5,100.38			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					409.98		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					409.98		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					409.98		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					409.98		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					180.60		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					409.98		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					409.98		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					409.98		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					409.98		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					409.98		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					409.98		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					409.97		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,100.38	5,100.35	.00		.03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
09/21/15	11-1				116.58			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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000135902100000 - SHS EAST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/16/15	22-3					9.37		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					9.37		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					9.37		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					4.13		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					9.37		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					9.37		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					9.37		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					9.37		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					12.01		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					15.52		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					15.52		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				116.58	112.77	.00		3.81
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1					156.52		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,878.24			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					156.52		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					156.52		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					156.52		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					156.52		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					156.52		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					162.94		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					162.94		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					162.94		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					162.94		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					162.94		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					162.94		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,878.24	1,916.76	.00		-38.52
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	11-1				.00				
07/16/15	22-1					1.05		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				12.59			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					1.05		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					1.05		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1.05		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000135902100000 - SHS EAST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
11/13/15						1.05		PAYROLL CHARGES-FRINGE	
12/17/15						1.05		PAYROLL CHARGES-FRINGE	
01/15/16						.66		PAYROLL CHARGES-FRINGE	
02/16/16						.66		PAYROLL CHARGES-FRINGE	
03/16/16						.66		PAYROLL CHARGES-FRINGE	
04/18/16						.66		PAYROLL CHARGES-FRINGE	
05/18/16						.66		PAYROLL CHARGES-FRINGE	
06/09/16						.66		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	12.59	10.26	.00		2.33
TOTAL BUDGET UNIT - SHS EAST					9,894.78	9,822.05	.00		72.73
2000-1360-020-000-00-2000136002000000 - SJHS FACS									
62110				GROUP INS LIC	.00	.00	.00	BEGINNING BALANCE	
06/07/16					.00				
06/16/16						1.80		PAYROLL CHARGES-FRINGE	
TOTAL				GROUP INS LIC	.00	1.80	.00		-1.80
62210				FICA LIC	.00	.00	.00	BEGINNING BALANCE	
09/21/15					1,013.08			POSTED FROM BUDGET SYSTEM	
08/18/15						81.09		PAYROLL CHARGES-FRINGE	
09/16/15						81.09		PAYROLL CHARGES-FRINGE	
10/15/15						81.09		PAYROLL CHARGES-FRINGE	
11/13/15						81.09		PAYROLL CHARGES-FRINGE	
11/18/15						39.99		PAYROLL CHARGES-FRINGE	
12/17/15						81.09		PAYROLL CHARGES-FRINGE	
01/15/16						81.09		PAYROLL CHARGES-FRINGE	
02/16/16						81.09		PAYROLL CHARGES-FRINGE	
03/16/16						81.09		PAYROLL CHARGES-FRINGE	
04/18/16						81.09		PAYROLL CHARGES-FRINGE	
05/18/16						81.09		PAYROLL CHARGES-FRINGE	
06/09/16						81.09		PAYROLL CHARGES-FRINGE	
06/16/16						80.13		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	1,013.08	1,012.11	.00		.97
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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000136002000000 - SJHS FACS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/21/15	11-1				236.93			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					18.96		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					18.96		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					18.96		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					18.96		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					9.35		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					18.96		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					18.96		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					18.96		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					18.96		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					18.96		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					18.96		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					18.96		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					18.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				236.93	236.65	.00		.28
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				2,287.60			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					183.11		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					183.11		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					183.11		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					183.11		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					90.30		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					183.11		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					183.11		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					183.11		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					183.11		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					183.11		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					183.11		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					183.11		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					183.11		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,287.60	2,287.62	.00		-.02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				52.29			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					4.18		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					4.18		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000136002000000 - SJHS FACS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
11/13/15	22-5					4.18		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					2.06		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					4.18		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					4.18		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					4.18		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					4.18		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					5.36		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					6.93		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					6.93		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				52.29	50.54	.00		1.75
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
06/07/16	11-12				.00				
06/16/16	22-12					2.31		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	2.31	.00		-2.31
TOTAL BUDGET UNIT - SJHS FACS					3,589.90	3,591.03	.00		-1.13
2000-1360-021-000-00-2000136002100000 - SHS FACS									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
06/07/16	11-12				.00				
06/16/16	22-12					6.56		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	6.56	.00		-6.56
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					218.38		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				6,728.22			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					522.32		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					522.32		PAYROLL CHARGES-FRINGE	
09/29/15	22-3					218.38		PAYROLL CHARGES-FRINGE	
09/29/15	22-3					-218.38		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					354.71		PAYROLL CHARGES-FRINGE	
10/23/15	22-4					50.77		PAYROLL CHARGES-FRINGE	
10/23/15	22-4					-50.77		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					385.23		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/18/15	22-5					174.89		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					304.56		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					475.77		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					463.99		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					463.99		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					463.99		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					464.61		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					469.65		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					265.62		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,728.22	5,550.03	.00		1,178.19
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					51.07		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,573.54			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					122.15		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					122.15		PAYROLL CHARGES-FRINGE	
09/29/15	22-3					-51.07		PAYROLL CHARGES-FRINGE	
09/29/15	22-3					51.07		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					82.95		PAYROLL CHARGES-FRINGE	
10/23/15	22-4					11.87		PAYROLL CHARGES-FRINGE	
10/23/15	22-4					-11.87		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					90.09		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					40.90		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					71.23		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					111.27		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					108.51		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					108.51		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					108.51		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					108.66		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					109.83		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					62.12		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,573.54	1,297.95	.00		275.59
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					527.92		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				15,192.76			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					1,220.62		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/16/15	22-3					1,220.62		PAYROLL CHARGES-FRINGE	
09/29/15	22-3					-527.92		PAYROLL CHARGES-FRINGE	
09/29/15	22-3					527.92		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					842.14		PAYROLL CHARGES-FRINGE	
10/23/15	22-4					149.44		PAYROLL CHARGES-FRINGE	
10/23/15	22-4					-149.44		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					876.25		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					394.91		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					692.71		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					1,080.70		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					1,080.70		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					1,080.70		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					1,080.70		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					1,080.71		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					1,080.70		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					630.72		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				15,192.76	12,890.10	.00		2,302.66
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				347.26			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					27.91		PAYROLL CHARGES-WORKERS C	
09/29/15	22-3					-12.07		PAYROLL CHARGES-WORKERS C	
09/29/15	22-3					12.07		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					19.26		PAYROLL CHARGES-WORKERS C	
10/23/15	22-4					3.42		PAYROLL CHARGES-WORKERS C	
10/23/15	22-4					-3.42		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					20.04		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					9.03		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					15.84		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					24.71		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					24.71		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					24.71		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					31.65		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					40.92		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					40.91		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				347.26	279.69	.00		67.57
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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
07/16/15						182.00		PAYROLL CHARGES-FRINGE	
09/21/15					4,368.00			POSTED FROM BUDGET SYSTEM	
08/18/15						364.00		PAYROLL CHARGES-FRINGE	
09/16/15						364.00		PAYROLL CHARGES-FRINGE	
09/29/15						-182.00		PAYROLL CHARGES-FRINGE	
09/29/15						182.00		PAYROLL CHARGES-FRINGE	
10/15/15						364.00		PAYROLL CHARGES-FRINGE	
10/23/15						182.00		PAYROLL CHARGES-FRINGE	
10/23/15						-182.00		PAYROLL CHARGES-FRINGE	
11/13/15						182.00		PAYROLL CHARGES-FRINGE	
12/17/15						182.00		PAYROLL CHARGES-FRINGE	
01/15/16						189.47		PAYROLL CHARGES-FRINGE	
02/16/16						378.94		PAYROLL CHARGES-FRINGE	
03/16/16						378.94		PAYROLL CHARGES-FRINGE	
04/18/16						378.94		PAYROLL CHARGES-FRINGE	
05/18/16						378.94		PAYROLL CHARGES-FRINGE	
06/09/16						378.94		PAYROLL CHARGES-FRINGE	
06/16/16						189.47		PAYROLL CHARGES-FRINGE	
TOTAL					4,368.00	3,911.64	.00		456.36
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/15						11.50		PAYROLL CHARGES-FRINGE	
09/21/15					138.00			POSTED FROM BUDGET SYSTEM	
08/18/15						11.50		PAYROLL CHARGES-FRINGE	
09/16/15						11.50		PAYROLL CHARGES-FRINGE	
09/29/15						-11.50		PAYROLL CHARGES-FRINGE	
09/29/15						11.50		PAYROLL CHARGES-FRINGE	
10/15/15						11.50		PAYROLL CHARGES-FRINGE	
10/23/15						11.50		PAYROLL CHARGES-FRINGE	
10/23/15						-11.50		PAYROLL CHARGES-FRINGE	
02/16/16						11.05		PAYROLL CHARGES-FRINGE	
03/16/16						11.05		PAYROLL CHARGES-FRINGE	
04/18/16						11.05		PAYROLL CHARGES-FRINGE	
05/18/16						11.05		PAYROLL CHARGES-FRINGE	
06/09/16						11.05		PAYROLL CHARGES-FRINGE	
06/16/16						11.05		PAYROLL CHARGES-FRINGE	
TOTAL					138.00	112.30	.00		25.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC		(cont'd)						
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	06/07/16 11-12				.00				
	06/16/16 22-12					8.45		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	8.45	.00		-8.45
TOTAL BUDGET UNIT - SHS FACS					28,347.78	24,056.72	.00		4,291.06
2000-1370-020-000-00-2000137002000000 - SJHS C O									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
	06/07/16 11-12				.00				
	06/16/16 22-12					1.31		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	1.31	.00		-1.31
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	09/21/15 11-1				3,180.58			POSTED FROM BUDGET SYSTEM	
	09/16/15 22-3					219.31		PAYROLL CHARGES-FRINGE	
	10/15/15 22-4					219.02		PAYROLL CHARGES-FRINGE	
	11/13/15 22-5					219.55		PAYROLL CHARGES-FRINGE	
	11/18/15 22-5					106.95		PAYROLL CHARGES-FRINGE	
	12/17/15 22-6					219.02		PAYROLL CHARGES-FRINGE	
	01/15/16 22-7					219.34		PAYROLL CHARGES-FRINGE	
	02/16/16 22-8					219.34		PAYROLL CHARGES-FRINGE	
	03/16/16 22-9					219.34		PAYROLL CHARGES-FRINGE	
	04/18/16 22-10					219.34		PAYROLL CHARGES-FRINGE	
	05/18/16 22-11					219.63		PAYROLL CHARGES-FRINGE	
	06/09/16 22-12					220.18		PAYROLL CHARGES-FRINGE	
	06/16/16 22-12					57.57		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,180.58	2,358.59	.00		821.99
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/21/15 11-1				743.84			POSTED FROM BUDGET SYSTEM	
	09/16/15 22-3					51.28		PAYROLL CHARGES-FRINGE	
	10/15/15 22-4					51.22		PAYROLL CHARGES-FRINGE	
	11/13/15 22-5					51.34		PAYROLL CHARGES-FRINGE	
	11/18/15 22-5					25.00		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
12/17/15	22-6					51.22		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					51.28		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					51.28		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					51.28		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					51.28		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					51.36		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					51.48		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					13.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				743.84	551.48	.00		192.36
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	11-1				.00				
07/16/15	22-1					519.56		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				7,181.96			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					578.36		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					578.36		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					578.36		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					578.36		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					241.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					578.36		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					578.36		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					578.36		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					578.36		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					578.36		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					578.36		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					578.36		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					131.55		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,181.96	7,254.57	.00		-72.61
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				164.16			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					13.23		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					13.23		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					13.23		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					5.52		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					13.23		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					13.23		PAYROLL CHARGES-WORKERS C	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
02/16/16	22-8					13.23		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					13.23		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					16.94		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					21.90		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					21.90		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				164.16	158.87	.00		5.29
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				1,878.24			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					156.52		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					156.52		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					156.52		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					156.52		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					162.94		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					162.94		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					162.94		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					162.94		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					162.94		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					162.94		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,878.24	1,603.72	.00		274.52
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				340.35			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					28.36		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					28.36		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					28.36		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					28.36		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					27.97		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					27.97		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					27.97		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					27.97		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					27.97		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					27.97		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				340.35	281.26	.00		59.09
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
06/07/16	11-12				.00				
06/16/16	22-12					1.66		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	1.66	.00		-1.66
TOTAL BUDGET UNIT - SJHS C O					13,489.13	12,211.46	.00		1,277.67
2000-1380-021-000-00-2000138002100000 - SHS JAG									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/15	11-1				.00				
07/16/15	22-1					237.18		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				3,153.57			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					237.18		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					237.18		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					237.18		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					237.18		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					93.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					239.45		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					239.07		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					239.07		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					239.07		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					239.07		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					241.10		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					241.89		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			3,153.57	2,957.62	.00		195.95
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/15	11-1				.00				
07/16/15	22-1					55.47		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				737.53			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					55.47		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					55.47		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					55.47		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					55.47		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					21.75		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					56.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					55.91		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
02/16/16	22-8					55.91		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					55.91		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					55.91		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					56.39		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					56.57		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				737.53	691.70	.00		45.83
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	11-1				.00				
07/16/15	22-1					575.91		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				7,120.96			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					575.91		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					575.91		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					575.91		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					575.91		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					210.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					575.91		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					575.91		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					575.91		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					575.91		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					575.91		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					575.91		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					575.91		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,120.96	7,120.92	.00		.04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				162.76			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					13.16		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					13.16		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					13.16		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					4.80		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					13.16		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					13.16		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					13.16		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					13.16		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					16.87		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					21.80		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
06/09/16	22-12					21.80		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				162.76	157.39	.00		5.37
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	11-1				.00				
07/16/15	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					189.47		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					189.47		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					189.47		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					189.47		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					189.47		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,228.82	.00		-44.82
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	11-1				.00				
07/16/15	22-1					11.50		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				138.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					11.50		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					11.50		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					11.50		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					11.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					11.50		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					9.17		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					9.17		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					9.17		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					9.17		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					9.17		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					9.17		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				138.00	124.02	.00		13.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SHS JAG					13,496.82	13,280.47	.00		216.35
2000-1910-018-270-00-2000191001827000 - EEE G/T									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					92.84		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,156.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					92.84		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					92.84		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					92.84		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					92.84		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					37.20		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					92.92		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					92.98		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					92.98		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					92.98		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					92.98		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					93.04		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					92.98		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,156.00	1,152.26	.00		3.74
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					21.71		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				270.36			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					21.71		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					21.71		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					21.71		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					21.71		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					8.70		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					21.73		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					21.75		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					21.75		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					21.75		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					21.75		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					21.76		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					21.75		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				270.36	269.49	.00		.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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					210.53		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,610.33			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					210.53		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					210.53		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					210.53		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					210.53		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					84.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					210.53		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					210.53		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					210.53		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					210.53		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					210.53		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					210.53		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					210.52		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,610.33	2,610.35	.00		- .02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				59.66			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					4.81		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					4.81		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					4.81		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					1.92		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					4.81		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					4.81		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					4.81		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					4.81		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					6.16		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					7.97		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					7.97		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				59.66	57.69	.00		1.97
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					72.80		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				873.60			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					72.80		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					72.80		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
10/15/15	22-4					72.80		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					72.80		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					72.80		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					75.79		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					75.79		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					75.79		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					75.79		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					75.79		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					75.79		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				873.60	891.54	.00		-17.94
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					.49		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				5.86			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					.49		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					.49		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					.49		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					.49		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					.49		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					.31		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					.31		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					.31		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					.31		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					.31		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					.31		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				5.86	4.80	.00		1.06
TOTAL BUDGET UNIT - EEE G/T					4,975.81	4,986.13	.00		-10.32
2000-1910-019-270-00-2000191001927000	SES G/T								
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					79.19		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,292.90			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					79.19		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					79.19		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					79.19		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/13/15	22-5					79.19		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					37.20		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					83.82		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					79.13		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					79.13		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					79.13		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					79.13		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					83.77		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					82.87		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,292.90	1,000.13	.00		292.77
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					18.52		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				302.37			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					18.52		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					18.52		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					18.52		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					18.52		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					8.70		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					19.60		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					18.51		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					18.51		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					18.51		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					18.51		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					19.59		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					19.38		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				302.37	233.91	.00		68.46
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					236.29		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,919.45			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					236.29		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					236.29		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					236.29		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					236.29		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					84.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					236.29		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
01/15/16	22-7					236.29		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					236.29		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					236.29		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					236.29		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					236.29		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					236.28		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,919.45	2,919.47	.00		-.02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				66.73			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					5.40		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					5.40		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					5.40		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					1.92		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					5.40		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					5.40		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					5.40		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					5.40		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					6.92		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					8.94		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					8.94		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				66.73	64.52	.00		2.21
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					72.80		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				873.60			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					72.80		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					72.80		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					72.80		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					72.80		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					72.80		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					75.79		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					75.79		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					75.79		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					75.79		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					75.79		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					75.79		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				873.60	891.54	.00		-17.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/15			22-1			9.83		PAYROLL CHARGES-FRINGE	
09/21/15			11-1		117.98			POSTED FROM BUDGET SYSTEM	
08/18/15			22-2			9.83		PAYROLL CHARGES-FRINGE	
09/16/15			22-3			9.83		PAYROLL CHARGES-FRINGE	
10/15/15			22-4			9.83		PAYROLL CHARGES-FRINGE	
11/13/15			22-5			9.83		PAYROLL CHARGES-FRINGE	
12/17/15			22-6			9.83		PAYROLL CHARGES-FRINGE	
01/15/16			22-7			9.65		PAYROLL CHARGES-FRINGE	
02/16/16			22-8			9.65		PAYROLL CHARGES-FRINGE	
03/16/16			22-9			9.65		PAYROLL CHARGES-FRINGE	
04/18/16			22-10			9.65		PAYROLL CHARGES-FRINGE	
05/18/16			22-11			9.65		PAYROLL CHARGES-FRINGE	
06/09/16			22-12			9.65		PAYROLL CHARGES-FRINGE	
TOTAL					117.98	116.88	.00		1.10
TOTAL BUDGET UNIT - SES G/T					5,573.03	5,226.45	.00		346.58
2000-1910-020-270-00-2000191002027000 - SJHS G/T									
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/15			22-1			326.05		PAYROLL CHARGES-FRINGE	
09/21/15			11-1		577.82			POSTED FROM BUDGET SYSTEM	
08/18/15			22-2			45.65		PAYROLL CHARGES-FRINGE	
09/16/15			22-3			45.65		PAYROLL CHARGES-FRINGE	
10/15/15			22-4			45.65		PAYROLL CHARGES-FRINGE	
11/13/15			22-5			45.65		PAYROLL CHARGES-FRINGE	
11/18/15			22-5			14.22		PAYROLL CHARGES-FRINGE	
12/17/15			22-6			45.78		PAYROLL CHARGES-FRINGE	
01/15/16			22-7			45.70		PAYROLL CHARGES-FRINGE	
02/16/16			22-8			45.70		PAYROLL CHARGES-FRINGE	
03/16/16			22-9			45.70		PAYROLL CHARGES-FRINGE	
04/18/16			22-10			45.70		PAYROLL CHARGES-FRINGE	
05/18/16			22-11			45.82		PAYROLL CHARGES-FRINGE	
06/09/16			22-12			49.65		PAYROLL CHARGES-FRINGE	
TOTAL					577.82	846.92	.00		-269.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					76.25		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				135.14			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					10.67		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					10.67		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					10.67		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					10.67		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					3.33		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					10.71		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					10.69		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					10.69		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					10.69		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					10.69		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					10.72		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					11.61		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			135.14	198.06	.00		-62.92
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					757.30		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,304.77			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					106.02		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					106.02		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					106.02		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					106.02		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					32.11		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					106.02		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					106.02		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					106.02		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					106.02		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					106.02		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					106.02		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					114.94		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			1,304.77	1,964.55	.00		-659.78
62610		WORK COMP LIC			.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				29.82			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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/16/15	22-3					2.42		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					2.42		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					2.42		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					.73		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					2.42		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					2.42		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					2.42		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					2.42		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					3.11		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					4.01		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					4.35		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				29.82	29.14	.00		.68
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				305.76			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					25.48		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					25.48		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					25.48		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					25.48		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					25.48		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					26.53		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					26.53		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					26.53		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					26.53		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					26.53		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					26.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				305.76	468.58	.00		-162.82
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					11.50		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				19.32			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					1.61		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					1.61		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1.61		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1.61		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1.61		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
01/15/16						1.55		PAYROLL CHARGES-FRINGE	
02/16/16						1.55		PAYROLL CHARGES-FRINGE	
03/16/16						1.55		PAYROLL CHARGES-FRINGE	
04/18/16						1.55		PAYROLL CHARGES-FRINGE	
05/18/16						1.55		PAYROLL CHARGES-FRINGE	
06/09/16						1.55		PAYROLL CHARGES-FRINGE	
TOTAL					19.32	28.85	.00		-9.53
TOTAL BUDGET UNIT - SJHS G/T					2,372.63	3,536.10	.00		-1,163.47
2000-1910-023-270-00-2000191002327000 - SIS G/T									
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/15						118.79		PAYROLL CHARGES-FRINGE	
09/21/15					1,939.35			POSTED FROM BUDGET SYSTEM	
08/18/15						118.79		PAYROLL CHARGES-FRINGE	
09/16/15						118.79		PAYROLL CHARGES-FRINGE	
10/15/15						118.79		PAYROLL CHARGES-FRINGE	
11/13/15						118.79		PAYROLL CHARGES-FRINGE	
11/18/15						55.80		PAYROLL CHARGES-FRINGE	
12/17/15						125.74		PAYROLL CHARGES-FRINGE	
01/15/16						118.70		PAYROLL CHARGES-FRINGE	
02/16/16						118.70		PAYROLL CHARGES-FRINGE	
03/16/16						118.70		PAYROLL CHARGES-FRINGE	
04/18/16						118.70		PAYROLL CHARGES-FRINGE	
05/18/16						125.66		PAYROLL CHARGES-FRINGE	
06/09/16						124.30		PAYROLL CHARGES-FRINGE	
TOTAL					1,939.35	1,500.25	.00		439.10
62260					.00	.00	.00	BEGINNING BALANCE	
07/16/15						27.78		PAYROLL CHARGES-FRINGE	
09/21/15					453.56			POSTED FROM BUDGET SYSTEM	
08/18/15						27.78		PAYROLL CHARGES-FRINGE	
09/16/15						27.78		PAYROLL CHARGES-FRINGE	
10/15/15						27.78		PAYROLL CHARGES-FRINGE	
11/13/15						27.78		PAYROLL CHARGES-FRINGE	
11/18/15						13.05		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
12/17/15	22-6					29.41		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					27.76		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					27.76		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					27.76		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					27.76		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					29.38		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					29.07		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				453.56	350.85	.00		102.71
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					354.43		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				4,379.17			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					354.43		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					354.43		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					354.43		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					354.43		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					126.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					354.42		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					354.43		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					354.43		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					354.43		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					354.43		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					354.42		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					354.43		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,379.17	4,379.14	.00		.03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				100.10			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					8.10		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					8.10		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					8.10		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					2.88		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					8.10		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					8.10		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					8.10		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					8.10		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					10.38		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
05/18/16	22-11					13.42		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					13.42		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				100.10	96.80	.00		3.30
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					109.20		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,310.40			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					109.20		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					109.20		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					109.20		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					109.20		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					109.20		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					113.68		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					113.68		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					113.68		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					113.68		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					113.68		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					113.68		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,310.40	1,337.28	.00		-26.88
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					14.75		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				176.98			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					14.75		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					14.75		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					14.75		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					14.75		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					14.75		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					14.48		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					14.48		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					14.48		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					14.48		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					14.48		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					14.48		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				176.98	175.38	.00		1.60
TOTAL BUDGET UNIT - SIS G/T					8,359.56	7,839.70	.00		519.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2000-1910-024-270-00-2000191002427000 - EEI G/T									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					139.25		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,734.01			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					139.25		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					139.25		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					139.25		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					139.25		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					55.80		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					139.38		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					139.48		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					139.48		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					139.48		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					139.48		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					139.56		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					139.48		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,734.01	1,728.39	.00		5.62
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					32.57		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				405.53			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					32.57		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					32.57		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					32.57		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					32.57		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					13.05		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					32.60		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					32.62		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					32.62		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					32.62		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					32.62		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					32.64		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					32.62		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				405.53	404.24	.00		1.29
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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
07/16/15	22-1					315.79		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				3,915.49			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					315.79		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					315.79		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					315.79		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					315.79		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					126.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					315.79		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					315.79		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					315.79		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					315.79		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					315.79		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					315.79		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					315.79		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,915.49	3,915.48	.00		.01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				89.50			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					7.22		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					7.22		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					7.22		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					2.88		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					7.22		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					7.22		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					7.22		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					7.22		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					9.25		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					11.95		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					11.95		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				89.50	86.57	.00		2.93
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					109.20		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,310.40			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					109.20		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					109.20		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					109.20		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
11/13/15	22-5					109.20		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					109.20		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					113.68		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					113.68		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					113.68		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					113.68		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					113.68		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					113.68		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,310.40	1,337.28	.00		-26.88
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					.73		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				8.78			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					.73		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					.73		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					.73		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					.73		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					.73		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					.46		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					.46		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					.46		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					.46		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					.46		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					.46		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				8.78	7.14	.00		1.64
TOTAL BUDGET UNIT - EEI G/T					7,463.71	7,479.10	.00		-15.39
2000-1915-018-000-00-2000191501800000	- EEE MUSIC								
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					87.93		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,255.38			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					80.49		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					87.70		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					87.70		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					87.70		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/18/15	22-5					37.20		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					87.70		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					87.87		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					87.83		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					87.83		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					87.83		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					87.83		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					99.55		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,255.38	1,095.16	.00		160.22
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					20.56		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				293.60			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					18.82		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					20.51		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					20.51		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					8.70		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					20.51		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					20.55		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					20.54		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					20.54		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					20.54		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					20.54		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					23.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				293.60	256.11	.00		37.49
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					229.23		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,834.72			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					229.23		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					229.23		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					229.23		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					229.23		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					84.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					229.23		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					229.23		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
02/16/16	22-8					229.23		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					229.23		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					229.23		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					229.23		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					254.71		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,834.72	2,860.24	.00		-25.52
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				64.79			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					5.24		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					5.24		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					5.24		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					1.92		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					5.24		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					5.24		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					5.24		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					5.24		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					6.71		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					8.68		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					9.64		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				64.79	63.63	.00		1.16
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					72.80		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				873.60			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					72.80		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					72.80		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					72.80		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					72.80		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					72.80		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					75.79		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					75.79		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					75.79		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					75.79		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					75.79		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					75.79		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				873.60	891.54	.00		-17.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				158.30			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					13.19		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					13.19		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					26.38		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					13.19		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					13.19		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					13.01		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					13.01		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					13.01		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					13.01		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					13.01		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					13.01		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	158.30	157.20	.00		1.10
TOTAL BUDGET UNIT - EEE MUSIC					5,480.39	5,323.88	.00		156.51
2000-1915-019-000-00-2000191501900000 - SES MUSIC									
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1				3,138.44	241.28		PAYROLL CHARGES-FRINGE	
09/21/15	11-1							POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					241.28		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					241.28		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					241.55		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					241.28		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					93.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					241.28		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					242.33		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					242.01		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					241.65		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					241.98		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					242.09		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					245.13		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	3,138.44	2,996.14	.00		142.30
62260					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/16/15	22-1					56.43		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				733.99			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					56.43		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					56.43		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					56.49		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					56.43		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					21.75		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					56.43		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					56.68		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					56.60		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					56.51		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					56.59		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					56.62		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					57.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				733.99	700.72	.00		33.27
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					573.07		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				7,086.80			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					573.07		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					573.07		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					573.07		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					573.07		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					210.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					573.07		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					573.07		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					573.07		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					573.07		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					573.06		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					573.06		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					573.08		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,086.80	7,086.83	.00		- .03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				161.98			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					13.10		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					13.10		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
11/13/15	22-5					13.10		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					4.80		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					13.10		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					13.10		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					13.10		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					13.10		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					16.78		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					21.69		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					21.69		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				161.98	156.66	.00		5.32
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					189.47		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					189.47		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					189.47		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					189.47		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					189.47		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,228.82	.00		-44.82
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					11.50		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				138.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					11.50		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					11.50		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					11.50		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					11.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					11.50		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					11.05		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					11.05		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
03/16/16						11.05		PAYROLL CHARGES-FRINGE	
04/18/16						11.05		PAYROLL CHARGES-FRINGE	
05/18/16						11.05		PAYROLL CHARGES-FRINGE	
06/09/16						11.05		PAYROLL CHARGES-FRINGE	
TOTAL					138.00	135.30	.00		2.70
TOTAL BUDGET UNIT - SES MUSIC					13,443.21	13,304.47	.00		138.74
2000-1915-023-000-00-2000191502300000 - SIS MUSIC									
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/15						268.15		PAYROLL CHARGES-FRINGE	
09/21/15					3,310.86			POSTED FROM BUDGET SYSTEM	
08/18/15						246.52		PAYROLL CHARGES-FRINGE	
09/16/15						257.34		PAYROLL CHARGES-FRINGE	
10/15/15						257.34		PAYROLL CHARGES-FRINGE	
11/13/15						257.34		PAYROLL CHARGES-FRINGE	
11/18/15						93.00		PAYROLL CHARGES-FRINGE	
12/17/15						257.34		PAYROLL CHARGES-FRINGE	
01/15/16						257.34		PAYROLL CHARGES-FRINGE	
02/16/16						257.34		PAYROLL CHARGES-FRINGE	
03/16/16						257.34		PAYROLL CHARGES-FRINGE	
04/18/16						257.34		PAYROLL CHARGES-FRINGE	
05/18/16						257.34		PAYROLL CHARGES-FRINGE	
06/09/16						257.34		PAYROLL CHARGES-FRINGE	
TOTAL					3,310.86	3,181.07	.00		129.79
62260					.00	.00	.00	BEGINNING BALANCE	
07/16/15						62.71		PAYROLL CHARGES-FRINGE	
09/21/15					774.31			POSTED FROM BUDGET SYSTEM	
08/18/15						57.65		PAYROLL CHARGES-FRINGE	
09/16/15						60.18		PAYROLL CHARGES-FRINGE	
10/15/15						60.18		PAYROLL CHARGES-FRINGE	
11/13/15						60.18		PAYROLL CHARGES-FRINGE	
11/18/15						21.75		PAYROLL CHARGES-FRINGE	
12/17/15						60.18		PAYROLL CHARGES-FRINGE	
01/15/16						60.18		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
02/16/16	22-8					60.18		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					60.18		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					60.18		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					60.18		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					60.18		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				774.31	743.91	.00		30.40
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					605.51		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				7,476.14			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					605.51		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					605.51		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					605.51		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					605.51		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					210.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					605.51		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					605.51		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					605.51		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					605.51		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					605.51		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					605.51		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					605.52		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,476.14	7,476.13	.00		.01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				170.88			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					13.84		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					13.84		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					13.84		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					4.80		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					13.84		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					13.84		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					13.84		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					13.84		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					17.73		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					22.92		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					22.92		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				170.88	165.25	.00		5.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SIS MUSIC					11,732.19	11,566.36	.00		165.83
2000-1915-024-000-00-2000191502400000 - EEI MUSIC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					131.89		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,883.06			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					120.73		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					131.56		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					131.56		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					131.56		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					55.80		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					131.56		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					131.81		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					131.74		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					131.74		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					131.74		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					131.74		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					149.33		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,883.06	1,642.76	.00		240.30
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					30.85		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				440.39			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					28.24		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					30.77		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					30.77		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					30.77		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					13.05		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					30.77		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					30.82		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					30.81		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					30.81		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					30.81		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					30.81		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					34.92		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				440.39	384.20	.00		56.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					343.84		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				4,252.08			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					343.84		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					343.84		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					343.84		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					343.84		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					126.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					343.84		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					343.84		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					343.84		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					343.84		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					343.84		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					343.84		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					382.06		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,252.08	4,290.30	.00		-38.22
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				97.19			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					7.86		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					7.86		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					7.86		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					2.88		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					7.86		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					7.86		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					7.86		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					7.86		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					10.07		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					13.01		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					14.46		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				97.19	95.44	.00		1.75
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					109.20		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,310.40			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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
08/18/15	22-2					109.20		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					109.20		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					109.20		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					109.20		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					109.20		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					113.68		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					113.68		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					113.68		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					113.68		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					113.68		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					113.68		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,310.40	1,337.28	.00		-26.88
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				237.46			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					19.79		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					19.79		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					39.58		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					19.79		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					19.79		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					19.51		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					19.51		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					19.51		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					19.51		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					19.51		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					19.51		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				237.46	235.80	.00		1.66
TOTAL BUDGET UNIT - EEI MUSIC					8,220.58	7,985.78	.00		234.80
2000-1916-020-000-00-2000191602000000 - SJHS BAND									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1					559.08		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				4,958.61			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					373.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/16/15	22-3					373.72		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					373.72		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					373.72		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					135.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					369.28		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					373.92		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					373.92		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					373.92		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					373.92		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					374.12		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					377.17		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,958.61	4,805.21	.00		153.40
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1					130.75		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,159.68			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					87.40		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					87.40		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					87.40		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					87.40		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					31.57		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					86.36		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					87.45		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					87.45		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					87.45		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					87.45		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					87.50		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					88.21		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,159.68	1,123.79	.00		35.89
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1					1,347.63		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				11,196.86			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					907.67		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					907.67		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
10/15/15	22-4					907.67		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					907.67		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					304.84		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					907.67		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					907.67		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					907.67		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					907.67		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					907.67		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					907.67		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					912.56		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				11,196.86	11,641.73	.00		-444.87
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
09/21/15	11-1				255.93			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					20.75		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					20.75		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					20.75		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					6.97		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					20.75		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					20.75		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					20.75		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					20.75		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					26.58		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					34.37		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					34.56		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				255.93	247.73	.00		8.20
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1					165.62		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,506.96			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					125.58		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					125.58		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					125.58		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					125.58		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					125.58		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
01/15/16	22-7					130.73		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					130.73		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					130.73		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					130.73		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					130.73		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					130.73		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,506.96	1,577.90	.00		-70.94
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	11-1				.00				
07/16/15	22-1					15.36		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				147.46			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					12.28		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					12.28		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					12.28		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					12.28		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					12.28		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					11.97		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					11.97		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					11.97		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					11.97		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					11.97		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					11.97		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				147.46	148.58	.00		-1.12
TOTAL BUDGET UNIT - SJHS BAND					19,225.50	19,544.94	.00		-319.44
2000-1916-021-000-00-2000191602100000 - SHS BAND									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					235.77		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				4,433.75			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					340.12		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					340.12		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					340.12		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					340.12		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					120.97		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/17/15	22-6					338.68		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					340.24		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					340.24		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					340.24		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					340.24		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					340.31		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					347.30		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,433.75	4,104.47	.00		329.28
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					55.14		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,036.92			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					79.54		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					79.54		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					79.54		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					79.54		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					28.30		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					79.20		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					79.57		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					79.57		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					79.57		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					79.57		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					79.59		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					81.22		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,036.92	959.89	.00		77.03
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					560.03		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				10,011.72			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					811.54		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					811.54		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					811.54		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					811.54		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					273.15		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					811.54		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					811.54		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					811.54		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
03/16/16	22-9					811.54		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					811.54		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					811.54		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					826.28		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				10,011.72	9,774.86	.00		236.86
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				228.84			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					18.56		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					18.56		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					18.56		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					6.26		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					18.56		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					18.56		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					18.56		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					18.55		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					23.78		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					30.72		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					31.28		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				228.84	221.95	.00		6.89
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1				1,179.36	76.44		PAYROLL CHARGES-FRINGE	
09/21/15	11-1							POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					98.28		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					98.28		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					98.28		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					98.28		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					98.28		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					102.31		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					102.31		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					102.31		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					102.31		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					102.31		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					102.31		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,179.36	1,181.70	.00		-2.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					3.32		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				75.19			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					6.27		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					6.27		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					6.27		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					6.27		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					6.27		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					6.02		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					6.02		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					6.02		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					6.02		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					6.02		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					6.02		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	75.19	70.79	.00		4.40
TOTAL BUDGET UNIT - SHS BAND					16,965.78	16,313.66	.00		652.12
2000-1916-023-000-00-2000191602300000 - SIS BAND									
62210					.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1					149.69		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,953.53			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					149.69		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					149.69		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					149.69		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					149.69		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					53.44		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					148.25		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					149.75		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					149.75		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					149.75		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					149.75		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					149.82		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					152.20		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	1,953.53	1,851.16	.00		102.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

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	
	07/15/15	11-1			.00				
	07/16/15	22-1				35.00		PAYROLL CHARGES-FRINGE	
	09/21/15	11-1			456.88			POSTED FROM BUDGET SYSTEM	
	08/18/15	22-2				35.01		PAYROLL CHARGES-FRINGE	
	09/16/15	22-3				35.01		PAYROLL CHARGES-FRINGE	
	10/15/15	22-4				35.01		PAYROLL CHARGES-FRINGE	
	11/13/15	22-5				35.01		PAYROLL CHARGES-FRINGE	
	11/18/15	22-5				12.51		PAYROLL CHARGES-FRINGE	
	12/17/15	22-6				34.67		PAYROLL CHARGES-FRINGE	
	01/15/16	22-7				35.02		PAYROLL CHARGES-FRINGE	
	02/16/16	22-8				35.02		PAYROLL CHARGES-FRINGE	
	03/16/16	22-9				35.02		PAYROLL CHARGES-FRINGE	
	04/18/16	22-10				35.02		PAYROLL CHARGES-FRINGE	
	05/18/16	22-11				35.04		PAYROLL CHARGES-FRINGE	
	06/09/16	22-12				35.60		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				456.88	432.94	.00		23.94
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/15/15	11-1			.00				
	07/16/15	22-1				357.55		PAYROLL CHARGES-FRINGE	
	09/21/15	11-1			4,411.19			POSTED FROM BUDGET SYSTEM	
	08/18/15	22-2				357.54		PAYROLL CHARGES-FRINGE	
	09/16/15	22-3				357.54		PAYROLL CHARGES-FRINGE	
	10/15/15	22-4				357.54		PAYROLL CHARGES-FRINGE	
	11/13/15	22-5				357.54		PAYROLL CHARGES-FRINGE	
	11/18/15	22-5				120.69		PAYROLL CHARGES-FRINGE	
	12/17/15	22-6				357.54		PAYROLL CHARGES-FRINGE	
	01/15/16	22-7				357.54		PAYROLL CHARGES-FRINGE	
	02/16/16	22-8				357.54		PAYROLL CHARGES-FRINGE	
	03/16/16	22-9				357.54		PAYROLL CHARGES-FRINGE	
	04/18/16	22-10				357.54		PAYROLL CHARGES-FRINGE	
	05/18/16	22-11				357.54		PAYROLL CHARGES-FRINGE	
	06/09/16	22-12				362.45		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,411.19	4,416.09	.00		-4.90
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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
07/15/15	11-1				.00				
09/21/15	11-1				100.83			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					8.16		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					8.16		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					8.16		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					2.76		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					8.16		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					8.16		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					8.16		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					8.16		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					10.47		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					13.53		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					13.72		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				100.83	97.60	.00		3.23
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1					40.04		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				480.48			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					40.04		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					40.04		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					40.04		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					40.04		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					40.04		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					41.69		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					41.69		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					41.69		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					41.69		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					41.69		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					41.69		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				480.48	490.38	.00		-9.90
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	11-1				.00				
07/16/15	22-1					3.07		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				36.86			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					3.07		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
09/16/15						3.07		PAYROLL CHARGES-FRINGE	
10/15/15						3.07		PAYROLL CHARGES-FRINGE	
11/13/15						3.07		PAYROLL CHARGES-FRINGE	
12/17/15						3.07		PAYROLL CHARGES-FRINGE	
01/15/16						2.98		PAYROLL CHARGES-FRINGE	
02/16/16						2.98		PAYROLL CHARGES-FRINGE	
03/16/16						2.98		PAYROLL CHARGES-FRINGE	
04/18/16						2.98		PAYROLL CHARGES-FRINGE	
05/18/16						2.98		PAYROLL CHARGES-FRINGE	
06/09/16						2.98		PAYROLL CHARGES-FRINGE	
TOTAL					36.86	36.30	.00		.56
TOTAL BUDGET UNIT - SIS BAND					7,439.77	7,324.47	.00		115.30
2000-1916-024-000-00-2000191602400000 - EEI BAND									
62210					.00	.00	.00	BEGINNING BALANCE	
07/15/15					.00				
07/16/15						109.28		PAYROLL CHARGES-FRINGE	
09/21/15					1,856.31			POSTED FROM BUDGET SYSTEM	
08/18/15						147.25		PAYROLL CHARGES-FRINGE	
09/16/15						147.25		PAYROLL CHARGES-FRINGE	
10/15/15						147.25		PAYROLL CHARGES-FRINGE	
11/13/15						147.25		PAYROLL CHARGES-FRINGE	
11/18/15						53.32		PAYROLL CHARGES-FRINGE	
12/17/15						144.38		PAYROLL CHARGES-FRINGE	
01/15/16						147.25		PAYROLL CHARGES-FRINGE	
02/16/16						147.25		PAYROLL CHARGES-FRINGE	
03/16/16						147.25		PAYROLL CHARGES-FRINGE	
04/18/16						147.25		PAYROLL CHARGES-FRINGE	
05/18/16						147.39		PAYROLL CHARGES-FRINGE	
06/09/16						151.60		PAYROLL CHARGES-FRINGE	
TOTAL					1,856.31	1,783.97	.00		72.34
62260					.00	.00	.00	BEGINNING BALANCE	
07/15/15					.00				
07/16/15						25.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000191602400000 - EEI BAND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/21/15	11-1				434.14			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					34.43		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					34.43		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					34.43		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					34.43		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					12.46		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					33.76		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					34.43		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					34.43		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					34.43		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					34.43		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					34.46		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					35.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				434.14	417.13	.00		17.01
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1								
09/21/15	11-1				4,191.68	252.07		POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					339.28		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					339.28		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					339.28		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					339.28		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					120.39		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					339.28		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					339.28		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					339.28		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					339.28		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					339.28		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					339.28		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					349.13		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,191.68	4,114.39	.00		77.29
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
09/21/15	11-1				95.81			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					7.76		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000191602400000 - EEI BAND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
10/15/15	22-4					7.76		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					7.76		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					2.75		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					7.76		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					7.76		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					7.76		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					7.76		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					9.94		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					12.84		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					13.21		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				95.81	93.06	.00		2.75
TOTAL BUDGET UNIT - EEI BAND					6,577.94	6,408.55	.00		169.39
2000-1917-021-000-00-2000191702100000 - SHS CHOIR									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
06/07/16	11-12				.00				
06/16/16	22-12					2.22		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	2.22	.00		-2.22
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				1,243.78			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					98.93		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					94.93		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					94.93		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					94.93		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					41.99		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					96.17		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					93.09		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					93.09		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					93.09		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					93.09		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					94.76		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					94.30		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					92.21		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,243.78	1,175.51	.00		68.27

* 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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				290.89			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					23.14		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					22.20		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					22.20		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					22.20		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					9.82		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					22.49		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					21.77		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					21.77		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					21.77		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					21.77		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					22.16		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					22.05		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					21.56		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			290.89	274.90	.00		15.99
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				2,808.55			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					226.15		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					226.15		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					226.15		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					226.15		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					94.81		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					226.14		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					226.15		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					226.15		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					226.15		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					226.15		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					226.14		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					226.15		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					226.15		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			2,808.55	2,808.59	.00		- .04
62610		WORK COMP LIC			.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				64.19			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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/16/15	22-3					5.17		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					5.17		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					5.17		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					2.17		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					5.17		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					5.17		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					5.17		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					5.17		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					6.62		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					8.56		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					8.56		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				64.19	62.10	.00		2.09
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					78.26		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					78.26		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					78.26		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					78.26		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					81.47		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					81.47		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					81.47		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					81.47		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					81.47		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					81.47		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					81.47		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	883.33	.00		-883.33
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					4.95		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					4.95		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					4.95		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					4.95		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					7.22		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					7.22		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					7.22		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
04/18/16						7.22		PAYROLL CHARGES-FRINGE	
05/18/16						7.22		PAYROLL CHARGES-FRINGE	
06/09/16						7.22		PAYROLL CHARGES-FRINGE	
06/16/16						7.22		PAYROLL CHARGES-FRINGE	
TOTAL					.00	70.34	.00		-70.34
62910					.00	.00	.00	BEGINNING BALANCE	
06/07/16					.00				
06/16/16						2.84		PAYROLL CHARGES-FRINGE	
TOTAL					.00	2.84	.00		-2.84
TOTAL BUDGET UNIT - SHS CHOIR					4,407.41	5,279.83	.00		-872.42
2000-1950-020-438-00-2000195002043800 - SJHS ALE									
62110					.00	.00	.00	BEGINNING BALANCE	
06/07/16					.00				
06/16/16						4.18		PAYROLL CHARGES-FRINGE	
TOTAL					.00	4.18	.00		-4.18
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/15						84.40		PAYROLL CHARGES-FRINGE	
09/21/15					1,125.72			POSTED FROM BUDGET SYSTEM	
08/18/15						84.40		PAYROLL CHARGES-FRINGE	
09/16/15						84.40		PAYROLL CHARGES-FRINGE	
10/15/15						84.40		PAYROLL CHARGES-FRINGE	
11/13/15						84.40		PAYROLL CHARGES-FRINGE	
11/18/15						31.62		PAYROLL CHARGES-FRINGE	
12/17/15						84.40		PAYROLL CHARGES-FRINGE	
01/15/16						82.95		PAYROLL CHARGES-FRINGE	
02/16/16						271.02		PAYROLL CHARGES-FRINGE	
03/16/16						271.02		PAYROLL CHARGES-FRINGE	
04/18/16						271.02		PAYROLL CHARGES-FRINGE	
05/18/16						271.02		PAYROLL CHARGES-FRINGE	
06/09/16						278.83		PAYROLL CHARGES-FRINGE	
06/16/16						188.07		PAYROLL CHARGES-FRINGE	
TOTAL					1,125.72	2,171.95	.00		-1,046.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					19.74		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				263.27			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					19.74		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					19.74		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					19.74		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					19.74		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					7.40		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					19.74		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					19.40		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					63.38		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					63.38		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					63.38		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					63.38		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					65.20		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					43.98		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			263.27	507.94	.00		-244.67
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					205.88		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,541.94			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					205.88		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					205.88		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					205.88		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					205.88		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					71.40		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					205.88		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					205.88		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					630.55		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					630.55		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					630.55		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					630.55		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					646.02		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					424.67		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			2,541.94	5,105.45	.00		-2,563.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/21/15	11-1			58.11			POSTED FROM BUDGET SYSTEM	
	09/16/15	22-3				4.70		PAYROLL CHARGES-WORKERS C	
	10/15/15	22-4				4.70		PAYROLL CHARGES-WORKERS C	
	11/13/15	22-5				4.70		PAYROLL CHARGES-WORKERS C	
	11/18/15	22-5				1.64		PAYROLL CHARGES-WORKERS C	
	12/17/15	22-6				4.70		PAYROLL CHARGES-WORKERS C	
	01/15/16	22-7				4.70		PAYROLL CHARGES-WORKERS C	
	02/16/16	22-8				14.41		PAYROLL CHARGES-WORKERS C	
	03/16/16	22-9				14.41		PAYROLL CHARGES-WORKERS C	
	04/18/16	22-10				18.47		PAYROLL CHARGES-WORKERS C	
	05/18/16	22-11				23.88		PAYROLL CHARGES-WORKERS C	
	06/09/16	22-12				24.47		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				58.11	120.78	.00		-62.67
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/15	22-1				61.88		PAYROLL CHARGES-FRINGE	
	09/21/15	11-1			742.56			POSTED FROM BUDGET SYSTEM	
	08/18/15	22-2				61.88		PAYROLL CHARGES-FRINGE	
	09/16/15	22-3				61.88		PAYROLL CHARGES-FRINGE	
	10/15/15	22-4				61.88		PAYROLL CHARGES-FRINGE	
	11/13/15	22-5				61.88		PAYROLL CHARGES-FRINGE	
	12/17/15	22-6				61.88		PAYROLL CHARGES-FRINGE	
	01/15/16	22-7				64.42		PAYROLL CHARGES-FRINGE	
	02/16/16	22-8				64.42		PAYROLL CHARGES-FRINGE	
	03/16/16	22-9				64.42		PAYROLL CHARGES-FRINGE	
	04/18/16	22-10				64.42		PAYROLL CHARGES-FRINGE	
	05/18/16	22-11				64.42		PAYROLL CHARGES-FRINGE	
	06/09/16	22-12				64.42		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				742.56	757.80	.00		-15.24
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/15	22-1				3.91		PAYROLL CHARGES-FRINGE	
	09/21/15	11-1			46.92			POSTED FROM BUDGET SYSTEM	
	08/18/15	22-2				3.91		PAYROLL CHARGES-FRINGE	
	09/16/15	22-3				3.91		PAYROLL CHARGES-FRINGE	
	10/15/15	22-4				3.91		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711		PREM ASSIST LIC		(cont'd)					
11/13/15		22-5				3.91		PAYROLL CHARGES-FRINGE	
12/17/15		22-6				3.91		PAYROLL CHARGES-FRINGE	
01/15/16		22-7				5.71		PAYROLL CHARGES-FRINGE	
02/16/16		22-8				5.71		PAYROLL CHARGES-FRINGE	
03/16/16		22-9				5.71		PAYROLL CHARGES-FRINGE	
04/18/16		22-10				5.71		PAYROLL CHARGES-FRINGE	
05/18/16		22-11				5.71		PAYROLL CHARGES-FRINGE	
06/09/16		22-12				5.71		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			46.92	57.72	.00		-10.80
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
06/07/16		11-12			.00				
06/16/16		22-12				5.38		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	5.38	.00		-5.38
TOTAL BUDGET UNIT - SJHS ALE					4,778.52	8,731.20	.00		-3,952.68
2000-1950-021-438-00-2000195002143800 - SHS ALE									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/15		22-1				278.14		PAYROLL CHARGES-FRINGE	
09/21/15		11-1			3,592.51			POSTED FROM BUDGET SYSTEM	
08/18/15		22-2				277.67		PAYROLL CHARGES-FRINGE	
09/16/15		22-3				277.67		PAYROLL CHARGES-FRINGE	
10/15/15		22-4				277.67		PAYROLL CHARGES-FRINGE	
11/13/15		22-5				277.67		PAYROLL CHARGES-FRINGE	
11/18/15		22-5				106.90		PAYROLL CHARGES-FRINGE	
12/17/15		22-6				275.75		PAYROLL CHARGES-FRINGE	
01/15/16		22-7				278.10		PAYROLL CHARGES-FRINGE	
02/16/16		22-8				279.04		PAYROLL CHARGES-FRINGE	
03/16/16		22-9				278.04		PAYROLL CHARGES-FRINGE	
04/18/16		22-10				278.04		PAYROLL CHARGES-FRINGE	
05/18/16		22-11				278.04		PAYROLL CHARGES-FRINGE	
06/09/16		22-12				282.77		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			3,592.51	3,445.50	.00		147.01
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: 1/16 THRU 13/16

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		(cont'd)						
07/16/15	22-1					65.05		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				840.19			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					64.94		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					64.94		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					64.94		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					64.94		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					25.01		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					64.49		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					65.04		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					65.26		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					65.02		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					65.02		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					65.02		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					66.14		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				840.19	805.81	.00		34.38
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					656.99		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				8,112.12			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					655.90		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					655.90		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					655.90		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					655.90		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					241.40		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					655.90		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					655.90		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					655.90		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					655.90		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					655.90		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					655.90		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					655.90		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,112.12	8,113.29	.00		-1.17
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				185.42			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					14.99		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					14.99		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: 1/16 THRU 13/16

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
62610	WORK COMP LIC			(cont'd)					
11/13/15	22-5					14.99		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					5.51		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					14.99		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					14.99		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					14.99		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					14.99		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					19.21		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					24.84		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					24.84		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				185.42	179.33	.00		6.09
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					182.27		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					189.48		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					189.48		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					189.48		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					189.48		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					189.48		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					189.48		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,229.15	.00		-45.15
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	11-1					.00			
07/16/15	22-1					8.53		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				102.23			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					8.51		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					8.51		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					8.51		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					8.51		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					8.51		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					8.07		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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
62711				(cont'd)					
02/16/16						8.07		PAYROLL CHARGES-FRINGE	
03/16/16						8.07		PAYROLL CHARGES-FRINGE	
04/18/16						8.07		PAYROLL CHARGES-FRINGE	
05/18/16						8.07		PAYROLL CHARGES-FRINGE	
06/09/16						8.07		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	102.23	99.50	.00		2.73
TOTAL BUDGET UNIT - SHS ALE					15,016.47	14,872.58	.00		143.89
2000-1950-023-438-00-2000195002343800 - SIS ALE									
62110					.00	.00	.00	BEGINNING BALANCE	
06/07/16					.00				
06/29/16						.55		PAYROLL CHARGES-FRINGE	
TOTAL				GROUP INS LIC	.00	.55	.00		-.55
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/15						81.92		PAYROLL CHARGES-FRINGE	
09/21/15					1,092.60			POSTED FROM BUDGET SYSTEM	
08/18/15						81.92		PAYROLL CHARGES-FRINGE	
09/16/15						81.92		PAYROLL CHARGES-FRINGE	
10/15/15						81.92		PAYROLL CHARGES-FRINGE	
11/13/15						81.92		PAYROLL CHARGES-FRINGE	
11/18/15						30.69		PAYROLL CHARGES-FRINGE	
12/17/15						81.92		PAYROLL CHARGES-FRINGE	
01/15/16						80.51		PAYROLL CHARGES-FRINGE	
02/16/16						80.51		PAYROLL CHARGES-FRINGE	
03/16/16						80.51		PAYROLL CHARGES-FRINGE	
04/18/16						80.51		PAYROLL CHARGES-FRINGE	
05/18/16						80.51		PAYROLL CHARGES-FRINGE	
06/09/16						88.09		PAYROLL CHARGES-FRINGE	
06/29/16						22.29		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	1,092.60	1,035.14	.00		57.46
62260					.00	.00	.00	BEGINNING BALANCE	
07/16/15						19.16		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: 1/16 THRU 13/16

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
62260	MEDICARE LIC		(cont'd)						
09/21/15	11-1				255.53			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					19.16		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					19.16		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					19.16		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					19.16		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					7.18		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					19.16		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					18.83		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					18.83		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					18.83		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					18.83		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					18.83		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					20.60		PAYROLL CHARGES-FRINGE	
06/29/16	22-12					5.21		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				255.53	242.10	.00		13.43
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					199.82		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,467.17			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					199.82		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					199.82		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					199.82		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					199.82		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					69.30		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					199.82		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					199.82		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					199.82		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					199.82		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					199.82		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					199.82		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					214.84		PAYROLL CHARGES-FRINGE	
06/29/16	22-12					55.12		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,467.17	2,537.28	.00		-70.11
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				56.39			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					4.57		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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
62610	WORK COMP LIC			(cont'd)					
10/15/15	22-4					4.57		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					4.57		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					1.58		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					4.57		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					4.57		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					4.57		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					4.57		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					5.85		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					7.56		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					8.13		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				56.39	55.11	.00		1.28
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					60.06		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				720.72			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					60.06		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					151.06		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					151.06		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					151.06		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					151.06		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					62.52		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					62.52		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					62.52		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					62.52		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					62.52		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					62.52		PAYROLL CHARGES-FRINGE	
06/29/16	22-12					20.52		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				720.72	1,120.00	.00		-399.28
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					3.79		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				45.54			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					3.79		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					9.54		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					9.54		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					9.54		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					9.54		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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
62711				(cont'd)					
01/15/16						11.06		PAYROLL CHARGES-FRINGE	
02/16/16						11.06		PAYROLL CHARGES-FRINGE	
03/16/16						11.06		PAYROLL CHARGES-FRINGE	
04/18/16						11.06		PAYROLL CHARGES-FRINGE	
05/18/16						11.06		PAYROLL CHARGES-FRINGE	
06/09/16						11.06		PAYROLL CHARGES-FRINGE	
06/16/16						5.53		PAYROLL CHARGES-FRINGE	
06/17/16						5.53		PAYROLL CHARGES-FRINGE	
06/29/16						2.61		PAYROLL CHARGES-FRINGE	
TOTAL					45.54	125.77	.00		-80.23
62910					.00	.00	.00	BEGINNING BALANCE	
06/07/16					.00				
06/29/16						.69		PAYROLL CHARGES-FRINGE	
TOTAL					.00	.69	.00		-.69
TOTAL BUDGET UNIT - SIS ALE					4,637.95	5,116.64	.00		-478.69
2000-1950-024-438-00-2000195002443800 - EEI ALE									
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/15						81.92		PAYROLL CHARGES-FRINGE	
09/21/15					1,092.60			POSTED FROM BUDGET SYSTEM	
08/18/15						81.92		PAYROLL CHARGES-FRINGE	
09/16/15						81.92		PAYROLL CHARGES-FRINGE	
10/15/15						81.92		PAYROLL CHARGES-FRINGE	
11/13/15						81.92		PAYROLL CHARGES-FRINGE	
11/18/15						30.69		PAYROLL CHARGES-FRINGE	
12/17/15						81.92		PAYROLL CHARGES-FRINGE	
01/15/16						80.51		PAYROLL CHARGES-FRINGE	
02/16/16						80.51		PAYROLL CHARGES-FRINGE	
03/16/16						80.51		PAYROLL CHARGES-FRINGE	
04/18/16						80.51		PAYROLL CHARGES-FRINGE	
05/18/16						80.51		PAYROLL CHARGES-FRINGE	
06/09/16						88.09		PAYROLL CHARGES-FRINGE	
TOTAL					1,092.60	1,012.85	.00		79.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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
62260	MEDICARE LIC			(cont'd)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					19.16		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				255.53			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					19.16		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					19.16		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					19.16		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					19.16		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					7.17		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					19.16		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					18.83		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					18.83		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					18.83		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					18.83		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					18.83		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					20.61		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				255.53	236.89	.00		18.64
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					199.82		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,467.17			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					199.82		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					199.82		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					199.82		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					199.82		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					69.30		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					199.82		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					199.82		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					199.82		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					199.82		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					199.82		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					199.82		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					214.83		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,467.17	2,482.15	.00		-14.98
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				56.39			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					4.57		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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
62610	WORK COMP LIC			(cont'd)					
10/15/15	22-4					4.57		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					4.57		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					1.58		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					4.57		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					4.57		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					4.57		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					4.57		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					5.85		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					7.56		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					8.13		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				56.39	55.11	.00		1.28
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					60.06		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				720.72			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					60.06		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					151.06		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					151.06		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					151.06		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					151.06		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					62.53		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					62.53		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					62.53		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					62.53		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					62.53		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					62.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				720.72	1,099.54	.00		-378.82
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					3.80		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				45.54			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					3.80		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					9.55		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					9.55		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					9.55		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					9.55		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					11.06		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: 1/16 THRU 13/16

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
62711		PREM ASSIST LIC		(cont'd)					
02/16/16		22-8				11.06		PAYROLL CHARGES-FRINGE	
03/16/16		22-9				11.06		PAYROLL CHARGES-FRINGE	
04/18/16		22-10				11.06		PAYROLL CHARGES-FRINGE	
05/18/16		22-11				11.06		PAYROLL CHARGES-FRINGE	
06/09/16		22-12				11.06		PAYROLL CHARGES-FRINGE	
06/16/16		22-12				5.52		PAYROLL CHARGES-FRINGE	
06/17/16		22-12				5.52		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			45.54	123.20	.00		-77.66
TOTAL BUDGET UNIT - EEI ALE					4,637.95	5,009.74	.00		-371.79
2000-1961-018-000-00-2000196101800000 - EEE ART									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/15		22-1				94.94		PAYROLL CHARGES-FRINGE	
09/21/15		11-1			1,238.81			POSTED FROM BUDGET SYSTEM	
08/18/15		22-2				94.94		PAYROLL CHARGES-FRINGE	
09/16/15		22-3				94.94		PAYROLL CHARGES-FRINGE	
10/15/15		22-4				94.94		PAYROLL CHARGES-FRINGE	
11/13/15		22-5				94.94		PAYROLL CHARGES-FRINGE	
11/18/15		22-5				37.20		PAYROLL CHARGES-FRINGE	
12/17/15		22-6				94.94		PAYROLL CHARGES-FRINGE	
01/15/16		22-7				95.09		PAYROLL CHARGES-FRINGE	
02/16/16		22-8				95.09		PAYROLL CHARGES-FRINGE	
03/16/16		22-9				95.09		PAYROLL CHARGES-FRINGE	
04/18/16		22-10				95.09		PAYROLL CHARGES-FRINGE	
05/18/16		22-11				95.09		PAYROLL CHARGES-FRINGE	
06/09/16		22-12				95.98		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			1,238.81	1,178.27	.00		60.54
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/15		22-1				22.20		PAYROLL CHARGES-FRINGE	
09/21/15		11-1			289.72			POSTED FROM BUDGET SYSTEM	
08/18/15		22-2				22.20		PAYROLL CHARGES-FRINGE	
09/16/15		22-3				22.20		PAYROLL CHARGES-FRINGE	
10/15/15		22-4				22.20		PAYROLL CHARGES-FRINGE	
11/13/15		22-5				22.20		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: 1/16 THRU 13/16

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
62260	MEDICARE LIC			(cont'd)					
11/18/15	22-5					8.70		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					22.20		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					22.24		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					22.24		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					22.24		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					22.24		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					22.24		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					22.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				289.72	275.54	.00		14.18
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					226.11		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,797.31			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					226.11		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					226.11		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					226.11		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					226.11		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					84.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					226.11		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					226.11		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					226.11		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					226.11		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					226.11		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					226.11		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					226.11		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,797.31	2,797.32	.00		- .01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				63.94			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					5.17		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					5.17		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					5.17		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					1.92		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					5.17		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					5.17		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					5.17		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					5.17		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: 1/16 THRU 13/16

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
62610	WORK COMP LIC			(cont'd)					
04/18/16	22-10					6.62		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					8.56		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					8.56		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				63.94	61.85	.00		2.09
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					72.80		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				873.60			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					72.80		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					72.80		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					72.80		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					72.80		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					72.80		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					75.79		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					75.79		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					75.79		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					75.79		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					75.79		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					75.79		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				873.60	891.54	.00		-17.94
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					4.60		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				55.20			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					4.60		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					4.60		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					4.60		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					4.60		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					4.60		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					4.42		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					4.42		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					4.42		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					4.42		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					4.42		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					4.42		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				55.20	54.12	.00		1.08

* 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: 1/16 THRU 13/16

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
TOTAL BUDGET UNIT - EEE ART					5,318.58	5,258.64	.00		59.94
2000-1961-019-000-00-2000196101900000 - SES ART									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					205.22		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,655.46			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					205.22		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					205.22		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					205.22		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					205.22		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					93.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					205.22		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					205.22		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					205.22		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					205.22		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					205.22		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					205.22		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					205.22		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,655.46	2,555.64	.00		99.82
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					47.99		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				621.04			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					47.99		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					47.99		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					47.99		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					47.99		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					21.75		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					47.99		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					47.99		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					47.99		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					47.99		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					47.99		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					47.99		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					47.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				621.04	597.63	.00		23.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					482.18		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				5,996.20			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					482.18		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					482.18		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					482.18		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					482.18		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					210.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					482.18		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					482.18		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					482.18		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					482.18		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					482.18		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					482.18		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					482.18		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,996.20	5,996.16	.00		.04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				137.06			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					11.02		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					11.02		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					11.02		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					4.80		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					11.02		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					11.02		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					11.02		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					11.02		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					14.12		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					18.25		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					18.25		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				137.06	132.56	.00		4.50
TOTAL BUDGET UNIT - SES ART					9,409.76	9,281.99	.00		127.77
2000-1961-020-000-00-2000196102000000 - SJHS ART									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
06/07/16	11-12				.00				
06/16/16	22-12					10.67		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	10.67	.00		-10.67
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				5,982.44			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					463.05		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					469.26		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					469.26		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					469.26		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					232.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					469.26		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					471.37		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					471.37		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					471.37		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					471.37		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					471.37		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					476.68		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					479.38		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,982.44	5,885.50	.00		96.94
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				1,399.12			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					108.29		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					109.74		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					109.74		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					109.74		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					54.38		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					109.74		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					110.24		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					110.24		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					110.24		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					110.24		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					110.24		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					111.48		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					112.11		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,399.12	1,376.42	.00		22.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				13,508.74			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					1,064.58		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					1,081.98		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1,081.98		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1,081.98		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					525.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1,081.98		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					1,081.98		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					1,081.98		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					1,081.98		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					1,081.98		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					1,081.98		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					1,081.98		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					1,099.37		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,508.74	13,508.75	.00		- .01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				308.77			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					24.73		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					24.73		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					24.73		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					12.00		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					24.73		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					24.73		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					24.73		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					24.73		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					31.69		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					40.96		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					40.96		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				308.77	298.72	.00		10.05
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					273.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					273.00		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
11/13/15	22-5					273.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					273.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					284.21		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					284.21		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					284.21		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					284.21		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					284.21		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					284.21		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					284.21		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	3,081.47	.00		-897.47
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				135.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					1.83		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1.83		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1.83		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1.83		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					1.16		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					1.16		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					1.16		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					1.16		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					1.16		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					1.16		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					1.16		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				135.00	15.44	.00		119.56
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
06/07/16	11-12				.00				
06/16/16	22-12					13.67		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	13.67	.00		-13.67
TOTAL BUDGET UNIT - SJHS ART					23,518.07	24,190.64	.00		-672.57
2000-1961-021-000-00-2000196102100000 - SHS ART									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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
62110	GROUP INS LIC			(cont'd)					
06/07/16	11-12				.00				
06/16/16	22-12					2.09		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	2.09	.00		-2.09
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					206.53		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				3,932.78			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					295.23		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					294.74		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					294.74		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					294.74		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					139.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					294.74		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					296.84		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					296.84		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					296.84		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					296.84		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					296.84		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					305.29		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					89.79		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,932.78	3,699.50	.00		233.28
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					48.30		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				919.76			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					69.04		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					68.93		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					68.93		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					68.93		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					32.62		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					68.93		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					69.42		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					69.42		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					69.42		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					69.42		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					69.42		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					71.39		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: 1/16 THRU 13/16

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)						
06/16/16	22-12					21.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				919.76	865.17	.00		54.59
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					500.87		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				8,880.48			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					713.78		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					713.78		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					713.78		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					713.78		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					315.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					713.78		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					713.78		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					713.78		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					713.78		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					713.78		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					713.78		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					713.78		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					212.91		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,880.48	8,880.36	.00		.12
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				202.98			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					16.31		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					16.31		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					16.31		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					7.20		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					16.31		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					16.31		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					16.31		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					16.31		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					20.90		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					27.02		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					27.02		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				202.98	196.31	.00		6.67
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: 1/16 THRU 13/16

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
62710				(cont'd)					
07/16/15						182.00		PAYROLL CHARGES-FRINGE	
09/21/15					2,184.00			POSTED FROM BUDGET SYSTEM	
08/18/15						182.00		PAYROLL CHARGES-FRINGE	
09/16/15						273.00		PAYROLL CHARGES-FRINGE	
10/15/15						273.00		PAYROLL CHARGES-FRINGE	
11/13/15						273.00		PAYROLL CHARGES-FRINGE	
12/17/15						273.00		PAYROLL CHARGES-FRINGE	
01/15/16						284.20		PAYROLL CHARGES-FRINGE	
02/16/16						284.20		PAYROLL CHARGES-FRINGE	
03/16/16						284.20		PAYROLL CHARGES-FRINGE	
04/18/16						284.20		PAYROLL CHARGES-FRINGE	
05/18/16						284.20		PAYROLL CHARGES-FRINGE	
06/09/16						284.20		PAYROLL CHARGES-FRINGE	
06/16/16						94.73		PAYROLL CHARGES-FRINGE	
TOTAL					2,184.00	3,255.93	.00		-1,071.93
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/15						11.50		PAYROLL CHARGES-FRINGE	
09/21/15					138.00			POSTED FROM BUDGET SYSTEM	
08/18/15						11.50		PAYROLL CHARGES-FRINGE	
09/16/15						12.11		PAYROLL CHARGES-FRINGE	
10/15/15						12.11		PAYROLL CHARGES-FRINGE	
11/13/15						12.11		PAYROLL CHARGES-FRINGE	
12/17/15						12.11		PAYROLL CHARGES-FRINGE	
01/15/16						11.43		PAYROLL CHARGES-FRINGE	
02/16/16						11.43		PAYROLL CHARGES-FRINGE	
03/16/16						11.43		PAYROLL CHARGES-FRINGE	
04/18/16						11.43		PAYROLL CHARGES-FRINGE	
05/18/16						11.43		PAYROLL CHARGES-FRINGE	
06/09/16						11.43		PAYROLL CHARGES-FRINGE	
06/16/16						.38		PAYROLL CHARGES-FRINGE	
TOTAL					138.00	140.40	.00		-2.40
62910					.00	.00	.00	BEGINNING BALANCE	
06/07/16					.00				
06/16/16						2.69		PAYROLL CHARGES-FRINGE	
TOTAL					.00	2.69	.00		-2.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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
TOTAL BUDGET UNIT - SHS ART					16,258.00	17,042.45	.00		-784.45
2000-1961-023-000-00-2000196102300000 - SIS ART									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					191.27		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,484.34			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					191.27		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					191.27		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					191.27		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					191.27		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					93.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					192.08		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					191.64		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					191.64		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					191.64		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					191.64		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					192.41		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					194.46		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,484.34	2,394.86	.00		89.48
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					44.73		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				581.02			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					44.73		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					44.73		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					44.73		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					44.73		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					21.75		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					44.92		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					44.82		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					44.82		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					44.82		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					44.82		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					45.00		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					45.48		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				581.02	560.08	.00		20.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					449.98		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				5,609.80			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					449.98		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					449.98		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					449.98		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					449.98		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					210.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					449.98		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					449.98		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					449.98		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					449.98		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					449.98		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					449.98		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					449.98		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,609.80	5,609.76	.00		.04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				128.22			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					10.29		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					10.29		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					10.29		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					4.80		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					10.29		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					10.29		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					10.29		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					10.29		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					13.18		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					17.04		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					17.03		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				128.22	124.08	.00		4.14
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					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: 1/16 THRU 13/16

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
62710	HLT BENEFITS LIC			(cont'd)					
09/16/15	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					189.47		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					189.47		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					189.47		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					189.47		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					189.47		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,228.82	.00		-44.82
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					1.22		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				14.64			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					1.22		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					1.22		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1.22		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1.22		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1.22		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					.77		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					.77		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					.77		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					.77		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					.77		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					.77		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				14.64	11.94	.00		2.70
TOTAL BUDGET UNIT - SIS ART					11,002.02	10,929.54	.00		72.48
2000-1961-024-000-00-2000196102400000	- EEI ART								
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	11-1				.00				
07/16/15	22-1					142.41		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,858.21			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					142.41		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000196102400000 - EEI ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/16/15	22-3					142.41		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					142.41		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					142.41		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					55.80		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					142.41		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					142.63		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					142.63		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					142.63		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					142.63		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					142.63		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					143.96		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,858.21	1,767.37	.00		90.84
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	11-1				.00				
07/16/15	22-1					33.31		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				434.58			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					33.31		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					33.31		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					33.31		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					33.31		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					13.05		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					33.31		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					33.36		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					33.36		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					33.36		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					33.36		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					33.36		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					33.67		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				434.58	413.38	.00		21.20
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	11-1				.00				
07/16/15	22-1					339.16		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				4,195.97			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					339.16		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					339.16		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000196102400000 - EEI ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
10/15/15	22-4					339.16		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					339.16		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					126.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					339.16		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					339.16		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					339.16		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					339.16		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					339.16		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					339.16		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					339.16		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,195.97	4,195.92	.00		.05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				95.91			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					7.75		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					7.75		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					7.75		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					2.88		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					7.75		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					7.75		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					7.75		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					7.75		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					9.93		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					12.84		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					12.84		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				95.91	92.74	.00		3.17
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	11-1				.00				
07/16/15	22-1					109.20		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,310.40			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					109.20		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					109.20		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					109.20		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					109.20		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					109.20		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					113.68		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000196102400000 - EEI ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
02/16/16	22-8					113.68		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					113.68		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					113.68		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					113.68		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					113.68		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,310.40	1,337.28	.00		-26.88
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	11-1				.00				
07/16/15	22-1					6.90		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				82.80			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					6.90		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					6.90		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					6.90		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					6.90		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					6.90		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					6.63		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					6.63		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					6.63		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					6.63		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					6.63		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					6.63		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				82.80	81.18	.00		1.62
TOTAL BUDGET UNIT - EEI ART					7,977.87	7,887.87	.00		90.00
2000-1962-021-000-00-2000196202100000 - SHS DRAMA									
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/22/15	21-1		164984	9810 EMPLOYEE BENEFIT		182.00	.00	BRANCH JULY15	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/27/15	21-2		165311	9810 EMPLOYEE BENEFIT		182.00	.00	BRANCH AUG15 BENEFIT	
TOTAL	HLT BENEFITS LIC				.00	364.00	.00		-364.00
TOTAL BUDGET UNIT - SHS DRAMA					.00	364.00	.00		-364.00
2000-1990-020-000-00-2000199002000000 - SJHS JROTC									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000199002000000 - SJHS JROTC

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	
09/21/15	11-1				2,054.03			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					164.91		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					164.91		PAYROLL CHARGES-FRINGE	
09/22/15	13-3				446.05				
09/23/15	13-3				-79.38				
10/15/15	22-4					164.91		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					164.91		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					44.64		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					164.91		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					164.91		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					164.91		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					164.91		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					164.91		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					164.91		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					181.52		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					130.55		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					130.55		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					130.55		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,420.70	2,266.91	.00		153.79
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				480.38			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					38.57		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					38.57		PAYROLL CHARGES-FRINGE	
09/22/15	13-3				104.32				
09/23/15	13-3				-18.57				
10/15/15	22-4					38.57		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					38.57		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					10.44		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					38.57		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					38.57		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					38.57		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					38.57		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					38.57		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					38.57		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					42.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000199002000000 - SJHS JROTC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
06/20/16	22-12					30.53		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					30.53		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					30.53		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				566.13	530.18	.00		35.95
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				4,638.11			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					378.11		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					378.11		PAYROLL CHARGES-FRINGE	
09/22/15	13-3				1,007.21				
09/23/15	13-3				-179.27				
10/15/15	22-4					378.11		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					378.11		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					100.80		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					378.11		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					378.11		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					378.11		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					378.11		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					378.11		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					378.11		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					409.89		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					299.34		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					299.34		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					299.34		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,466.05	5,189.81	.00		276.24
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				106.01			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					8.65		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					8.65		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					8.65		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					2.30		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					8.65		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					8.65		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					8.65		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					8.65		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					11.08		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000199002000000 - SJHS JROTC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
05/18/16	22-11					14.31		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					15.51		PAYROLL CHARGES-WORKERS C	
06/20/16	22-12					6.84		PAYROLL CHARGES-WORKERS C	
06/20/16	22-12					8.77		PAYROLL CHARGES-WORKERS C	
06/20/16	22-12					11.33		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				106.01	130.69	.00		-24.68
TOTAL BUDGET UNIT - SJHS JROTC					8,558.89	8,117.59	.00		441.30
2000-1990-021-000-00-2000199002100000 - SHS JROTC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					432.23		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				3,269.95			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					267.32		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					267.32		PAYROLL CHARGES-FRINGE	
09/22/15	13-3				597.12				
09/23/15	13-3				-106.27				
10/15/15	22-4					267.32		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					267.32		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					57.66		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					267.32		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					267.32		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					267.32		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					267.32		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					267.32		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					267.32		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					289.41		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					179.61		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					24.05		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					24.05		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					24.05		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					179.61		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,760.80	3,883.87	.00		-123.07
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					101.08		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000199002100000 - SHS JROTC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/21/15	11-1				764.74			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					62.51		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					62.51		PAYROLL CHARGES-FRINGE	
09/22/15	13-3				139.65				
09/23/15	13-3				-24.85				
10/15/15	22-4					62.51		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					62.51		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					13.48		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					62.51		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					62.51		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					62.51		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					62.51		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					62.51		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					62.51		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					67.69		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					42.01		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					5.63		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					5.63		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					5.63		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					42.01		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				879.54	908.26	.00		-28.72
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					982.57		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				7,383.76			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					604.46		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					604.46		PAYROLL CHARGES-FRINGE	
09/22/15	13-3				1,348.34				
09/23/15	13-3				-239.96				
10/15/15	22-4					604.46		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					604.46		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					130.20		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					604.46		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					604.46		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					604.46		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					604.46		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					604.46		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					604.46		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000199002100000 - SHS JROTC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/09/16	22-12					653.50		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					405.58		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					55.14		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					55.14		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					55.14		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					405.58		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,492.14	8,787.45	.00		-295.31
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				168.77			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					13.82		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					13.82		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					13.82		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					2.98		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					13.82		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					13.82		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					13.82		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					13.82		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					17.70		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					22.89		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					24.75		PAYROLL CHARGES-WORKERS C	
06/20/16	22-12					15.35		PAYROLL CHARGES-WORKERS C	
06/20/16	22-12					2.09		PAYROLL CHARGES-WORKERS C	
06/20/16	22-12					11.88		PAYROLL CHARGES-WORKERS C	
06/20/16	22-12					1.26		PAYROLL CHARGES-WORKERS C	
06/20/16	22-12					1.61		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				168.77	197.25	.00		-28.48
TOTAL BUDGET UNIT - SHS JROTC					13,301.25	13,776.83	.00		-475.58
2000-2101-018-000-00-2000210101800000 - EEE DEAN OF STU									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					132.87		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,735.05			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					132.87		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					132.87		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000210101800000 - EEE DEAN OF STU

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
10/15/15	22-4					132.87		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					132.87		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					87.87		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					132.87		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					132.87		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					132.87		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					133.25		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					133.41		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					132.87		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					132.87		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,735.05	1,683.23	.00		51.82
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					31.08		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				405.78			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					31.08		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					31.08		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					31.08		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					31.08		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					20.55		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					31.08		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					31.08		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					31.08		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					31.16		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					31.20		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					31.08		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					31.08		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				405.78	393.71	.00		12.07
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					317.28		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				3,917.86			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					317.28		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					317.28		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					317.28		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					317.28		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					198.42		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000210101800000 - EEE DEAN OF STU

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
12/17/15	22-6					317.28		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					317.28		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					317.28		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					317.28		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					317.28		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					317.28		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					317.28		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,917.86	4,005.78	.00		-87.92
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				89.55			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					7.25		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					7.25		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					7.25		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					4.54		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					7.25		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					7.25		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					7.25		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					7.25		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					9.29		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					12.01		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					12.01		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				89.55	88.60	.00		.95
TOTAL BUDGET UNIT - EEE DEAN OF STU					6,148.24	6,171.32	.00		-23.08
2000-2120-020-000-00-2000212002000000 - SJHS GUIDANCE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					287.31		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	287.31	.00		-287.31
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					67.19		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	67.19	.00		-67.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					648.76		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	648.76	.00		-648.76
TOTAL BUDGET UNIT - SJHS GUIDANCE					.00	1,003.26	.00		-1,003.26
2000-2120-023-000-00-2000212002300000 - SIS GUIDANCE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					305.66		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					305.66		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	611.32	.00		-611.32
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					71.49		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					71.49		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	142.98	.00		-142.98
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					690.21		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					690.21		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	1,380.42	.00		-1,380.42
TOTAL BUDGET UNIT - SIS GUIDANCE					.00	2,134.72	.00		-2,134.72
2000-2120-024-000-00-2000212002400000 - EEI GUIDANCE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					295.42		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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)					
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					295.42		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	590.84	.00		-590.84
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					69.09		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					69.09		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	138.18	.00		-138.18
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					718.21		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					718.21		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	1,436.42	.00		-1,436.42
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	364.00	.00		-364.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					11.50		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					11.50		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	23.00	.00		-23.00
TOTAL BUDGET UNIT - EEI GUIDANCE					.00	2,552.44	.00		-2,552.44
2000-2122-018-000-00-2000212201800000 - EEE COUNSELING									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000212201800000 - EEE COUNSELING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
06/07/16	11-12				.00				
06/16/16	22-12					5.39		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	5.39	.00		-5.39
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1					216.68		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,695.56			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					216.68		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					190.01		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					136.67		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					219.79		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					-219.79		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					27.90		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					212.80		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					211.56		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					105.10		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					3.61		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					3.61		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					206.96		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					205.15		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,695.56	1,736.73	.00		958.83
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1					50.67		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				630.41			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					50.67		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					44.44		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					31.96		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					51.40		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					-51.40		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					6.53		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					49.77		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					49.48		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					24.58		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					.84		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000212201800000 - EEE COUNSELING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260		MEDICARE LIC			(cont'd)					
	05/18/16	22-11					.84		PAYROLL CHARGES-FRINGE	
	06/09/16	22-12					48.40		PAYROLL CHARGES-FRINGE	
	06/16/16	22-12					47.98		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC				630.41	406.16	.00		224.25
62310		ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/15/15	11-1				.00				
	07/16/15	22-1					489.27		PAYROLL CHARGES-FRINGE	
	09/21/15	11-1				6,086.75			POSTED FROM BUDGET SYSTEM	
	08/18/15	22-2					489.27		PAYROLL CHARGES-FRINGE	
	09/16/15	22-3					429.05		PAYROLL CHARGES-FRINGE	
	10/15/15	22-4					308.61		PAYROLL CHARGES-FRINGE	
	11/13/15	22-5					514.99		PAYROLL CHARGES-FRINGE	
	11/13/15	22-5					-514.99		PAYROLL CHARGES-FRINGE	
	11/18/15	22-5					63.00		PAYROLL CHARGES-FRINGE	
	01/15/16	22-7					484.12		PAYROLL CHARGES-FRINGE	
	02/16/16	22-8					484.12		PAYROLL CHARGES-FRINGE	
	03/16/16	22-9					274.50		PAYROLL CHARGES-FRINGE	
	04/18/16	22-10					29.94		PAYROLL CHARGES-FRINGE	
	05/18/16	22-11					29.94		PAYROLL CHARGES-FRINGE	
	06/09/16	22-12					484.12		PAYROLL CHARGES-FRINGE	
	06/16/16	22-12					484.12		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				6,086.75	4,050.06	.00		2,036.69
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	07/15/15	11-1				.00				
	09/21/15	11-1				139.13			POSTED FROM BUDGET SYSTEM	
	09/16/15	22-3					9.81		PAYROLL CHARGES-WORKERS C	
	10/15/15	22-4					7.05		PAYROLL CHARGES-WORKERS C	
	11/13/15	22-5					-11.77		PAYROLL CHARGES-WORKERS C	
	11/13/15	22-5					11.77		PAYROLL CHARGES-WORKERS C	
	11/18/15	22-5					1.44		PAYROLL CHARGES-WORKERS C	
	01/15/16	22-7					11.07		PAYROLL CHARGES-WORKERS C	
	02/16/16	22-8					11.07		PAYROLL CHARGES-WORKERS C	
	03/16/16	22-9					6.28		PAYROLL CHARGES-WORKERS C	
	04/18/16	22-10					.88		PAYROLL CHARGES-WORKERS C	
	05/18/16	22-11					1.14		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000212201800000 - EEE COUNSELING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
06/09/16	22-12					18.33		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				139.13	67.07	.00		72.06
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/13/15	22-5					182.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					-182.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					189.47		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					189.47		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					189.47		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					189.47		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					189.47		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	1,326.29	.00		-1,326.29
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/13/15	22-5					-11.50		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					11.50		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					.77		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					.77		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					9.17		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					9.17		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					9.17		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					9.17		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					9.17		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	47.39	.00		-47.39
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
06/07/16	11-12				.00				
06/16/16	22-12					6.89		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	6.89	.00		-6.89
TOTAL BUDGET UNIT - EEE COUNSELING					9,551.85	7,645.98	.00		1,905.87

* 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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000212201900000 - SES COUNSELING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2000-2122-019-000-00-2000212201900000 - SES COUNSELING									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1					255.95		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				3,278.74			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					255.95		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					256.16		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					256.16		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					256.16		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					95.45		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					256.16		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					256.52		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					256.52		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					256.52		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					256.52		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					256.52		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					256.52		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,278.74	3,171.11	.00		107.63
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1					59.86		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				766.80			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					59.86		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					59.91		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					59.91		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					59.91		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					22.32		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					59.91		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					60.00		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					60.00		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					60.00		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					60.00		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					60.00		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					60.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				766.80	741.68	.00		25.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000212201900000 - SES COUNSELING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1					599.01		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				7,403.60			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					599.01		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					599.01		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					599.01		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					599.01		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					215.53		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					599.01		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					599.01		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					599.01		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					599.01		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					599.01		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					599.01		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					599.01		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,403.60	7,403.65	.00		- .05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
09/21/15	11-1				169.23			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					13.69		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					13.69		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					13.69		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					4.93		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					13.69		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					13.69		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					13.69		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					13.69		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					17.54		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					22.68		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					22.68		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				169.23	163.66	.00		5.57
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000212201900000 - SES COUNSELING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
07/16/15						182.00		PAYROLL CHARGES-FRINGE	
09/21/15					2,184.00			POSTED FROM BUDGET SYSTEM	
08/18/15						182.00		PAYROLL CHARGES-FRINGE	
09/16/15						182.00		PAYROLL CHARGES-FRINGE	
10/15/15						182.00		PAYROLL CHARGES-FRINGE	
11/13/15						182.00		PAYROLL CHARGES-FRINGE	
12/17/15						182.00		PAYROLL CHARGES-FRINGE	
01/15/16						189.47		PAYROLL CHARGES-FRINGE	
02/16/16						189.47		PAYROLL CHARGES-FRINGE	
03/16/16						189.47		PAYROLL CHARGES-FRINGE	
04/18/16						189.47		PAYROLL CHARGES-FRINGE	
05/18/16						189.47		PAYROLL CHARGES-FRINGE	
06/09/16						189.47		PAYROLL CHARGES-FRINGE	
TOTAL					2,184.00	2,228.82	.00		-44.82
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/15					.00				
07/16/15						11.50		PAYROLL CHARGES-FRINGE	
09/21/15					138.00			POSTED FROM BUDGET SYSTEM	
08/18/15						11.50		PAYROLL CHARGES-FRINGE	
09/16/15						11.50		PAYROLL CHARGES-FRINGE	
10/15/15						11.50		PAYROLL CHARGES-FRINGE	
11/13/15						11.50		PAYROLL CHARGES-FRINGE	
12/17/15						11.50		PAYROLL CHARGES-FRINGE	
01/15/16						11.05		PAYROLL CHARGES-FRINGE	
02/16/16						11.05		PAYROLL CHARGES-FRINGE	
03/16/16						11.05		PAYROLL CHARGES-FRINGE	
04/18/16						11.05		PAYROLL CHARGES-FRINGE	
05/18/16						11.05		PAYROLL CHARGES-FRINGE	
06/09/16						11.05		PAYROLL CHARGES-FRINGE	
TOTAL					138.00	135.30	.00		2.70
TOTAL BUDGET UNIT - SES COUNSELING					13,940.37	13,844.22	.00		96.15
2000-2122-020-000-00-2000212202000000 - SJHS COUNSELING									
62110					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000212202000000 - SJHS COUNSELING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
07/15/15	11-1				.00				
06/07/16	11-12				.00				
06/16/16	22-12					6.38		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	6.38	.00		-6.38
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1					410.58		PAYROLL CHARGES-FRINGE POSTED FROM BUDGET SYSTEM	
08/18/15	22-2				8,661.00	410.58		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					697.89		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					613.83		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					697.89		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					261.38		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					697.89		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					697.89		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					697.89		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					697.89		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					697.89		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					697.89		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					683.99		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					285.82		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				8,661.00	8,249.30	.00		411.70
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1					96.02		PAYROLL CHARGES-FRINGE POSTED FROM BUDGET SYSTEM	
09/21/15	11-1				2,026.00	96.02		PAYROLL CHARGES-FRINGE	
08/18/15	22-2					163.21		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					143.55		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					163.21		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					61.13		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					163.21		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					163.21		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					163.21		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					163.21		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					163.21		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000212202000000 - SJHS COUNSELING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
04/18/16	22-10					163.21		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					163.21		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					159.96		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					66.84		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,026.00	1,929.20	.00		96.80
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1								
09/21/15	11-1				19,558.00	931.33		POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					931.33		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					1,580.09		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1,390.28		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1,580.09		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					590.21		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1,580.09		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					1,580.09		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					1,580.09		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					1,580.09		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					1,580.09		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					1,580.09		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					1,547.35		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					648.77		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				19,558.00	18,679.99	.00		878.01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
09/21/15	11-1				447.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					36.12		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					31.78		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					36.12		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					13.49		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					36.12		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					36.12		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					36.12		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					36.12		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					46.28		PAYROLL CHARGES-WORKERS C	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000212202000000 - SJHS COUNSELING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
05/18/16	22-11					59.82		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					58.58		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				447.00	426.67	.00		20.33
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
09/21/15	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
TOTAL	HLT BENEFITS LIC				2,184.00	.00	.00		2,184.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				135.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PREM ASSIST LIC				135.00	.00	.00		135.00
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
06/07/16	11-12				.00				
06/16/16	22-12					8.12		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	8.12	.00		-8.12
TOTAL BUDGET UNIT - SJHS COUNSELING					33,011.00	29,299.66	.00		3,711.34
2000-2122-021-000-00-2000212202100000 - SHS COUNSELING									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1					807.50		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				10,223.13			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					807.50		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					807.50		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					807.50		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					807.50		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					315.72		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					807.50		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					806.69		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					806.69		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					806.69		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000212202100000 - SHS COUNSELING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
04/18/16	22-10					806.69		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					789.94		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					808.91		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				10,223.13	9,986.33	.00		236.80
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1					188.86		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,390.89			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					188.86		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					188.86		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					188.86		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					188.86		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					73.83		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					188.86		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					188.67		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					188.67		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					188.67		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					188.67		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					184.75		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					189.19		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,390.89	2,335.61	.00		55.28
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1					1,324.85		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				16,373.45			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					1,324.85		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					1,324.85		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1,324.85		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1,324.85		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					475.26		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1,324.85		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					1,324.85		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					1,324.85		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					1,324.85		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					1,324.85		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000212202100000 - SHS COUNSELING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/18/16	22-11					1,287.03		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					1,324.84		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				16,373.45	16,335.63	.00		37.82
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
09/21/15	11-1				527.65			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					42.62		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					42.62		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					42.62		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					16.29		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					42.62		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					42.62		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					42.62		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					42.62		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					54.60		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					69.15		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					70.58		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				527.65	508.96	.00		18.69
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1								
09/21/15	11-1				4,368.00	364.00		PAYROLL CHARGES-FRINGE	
08/18/15	22-2					364.00		POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					364.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					364.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					364.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					364.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					378.94		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					378.94		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					378.94		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					378.94		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					378.94		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					378.94		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,368.00	4,457.64	.00		-89.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000212202100000 - SHS COUNSELING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/15	11-1				.00				
07/16/15	22-1					12.72		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				152.64			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					12.72		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					12.72		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					12.72		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					12.72		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					12.72		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					11.82		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					11.82		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					11.82		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					11.82		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					11.82		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					11.82		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	152.64	147.24	.00		5.40
TOTAL BUDGET UNIT - SHS COUNSELING					34,035.76	33,771.41	.00		264.35
2000-2122-023-000-00-2000212202300000 - SIS COUNSELING									
62210					.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1					160.18		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				5,754.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					160.18		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					465.84		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					465.84		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					465.84		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					149.29		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					465.84		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					465.84		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					465.84		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					465.84		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					465.84		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					465.84		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					465.84		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	5,754.00	5,128.05	.00		625.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000212202300000 - SIS COUNSELING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1					37.46		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,346.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					37.46		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					108.95		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					108.95		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					108.95		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					34.91		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					108.95		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					108.95		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					108.95		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					108.95		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					108.95		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					108.95		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					108.95		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,346.00	1,199.33	.00		146.67
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1					364.55		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				12,994.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					364.55		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					1,054.76		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1,054.76		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1,054.76		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					337.10		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1,054.76		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					1,054.76		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					1,054.76		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					1,054.76		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					1,054.76		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					1,054.76		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					1,054.76		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,994.00	11,613.80	.00		1,380.20
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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000212202300000 - SIS COUNSELING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
07/15/15	11-1				.00				
09/21/15	11-1				297.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					24.11		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					24.11		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					24.11		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					7.71		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					24.11		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					24.11		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					24.11		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					24.11		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					30.88		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					39.93		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					39.93		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				297.00	287.22	.00		9.78
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
09/21/15	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
TOTAL	HLT BENEFITS LIC				2,184.00	.00	.00		2,184.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				135.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PREM ASSIST LIC				135.00	.00	.00		135.00
TOTAL BUDGET UNIT - SIS COUNSELING					22,710.00	18,228.40	.00		4,481.60
2000-2122-024-000-00-2000212202400000 - EEI COUNSELING									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
09/21/15	11-1				3,912.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					295.85		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					295.85		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					295.85		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					95.45		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					295.85		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000212202400000 - EEI COUNSELING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
01/15/16	22-7					291.65		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					291.65		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					291.65		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					291.65		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					291.65		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					668.97		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,912.00	3,406.07	.00		505.93
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
09/21/15	11-1				915.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					69.19		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					69.19		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					69.19		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					22.32		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					69.19		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					68.21		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					68.21		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					68.21		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					68.21		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					68.21		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					156.45		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				915.00	796.58	.00		118.42
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
09/21/15	11-1				8,834.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					718.21		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					718.21		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					718.21		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					215.53		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					718.21		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					718.21		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					718.21		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					718.21		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					718.21		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					718.21		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000212202400000 - EEI COUNSELING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/09/16	22-12					1,564.51		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,834.00	8,243.93	.00		590.07
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
09/21/15	11-1				202.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					16.42		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					16.42		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					16.42		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					4.93		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					16.42		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					16.42		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					16.42		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					16.42		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					21.03		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					27.19		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					59.23		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				202.00	227.32	.00		-25.32
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
09/21/15	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					189.47		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					189.47		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					189.47		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					189.47		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					189.47		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	1,864.82	.00		319.18
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				138.00			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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000212202400000 - EEI COUNSELING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711		PREM ASSIST LIC		(cont'd)					
09/16/15		22-3				11.50		PAYROLL CHARGES-FRINGE	
10/15/15		22-4				11.50		PAYROLL CHARGES-FRINGE	
11/13/15		22-5				11.50		PAYROLL CHARGES-FRINGE	
12/17/15		22-6				11.50		PAYROLL CHARGES-FRINGE	
01/15/16		22-7				16.78		PAYROLL CHARGES-FRINGE	
02/16/16		22-8				16.78		PAYROLL CHARGES-FRINGE	
03/16/16		22-9				16.78		PAYROLL CHARGES-FRINGE	
04/18/16		22-10				16.78		PAYROLL CHARGES-FRINGE	
05/18/16		22-11				16.78		PAYROLL CHARGES-FRINGE	
06/09/16		22-12				16.78		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			138.00	146.68	.00		-8.68
TOTAL BUDGET UNIT - EEI COUNSELING					16,185.00	14,685.40	.00		1,499.60
2000-2142-698-200-00-2000214269820000 - SPED PSYCH TESTING									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/15		22-1				288.45		PAYROLL CHARGES-FRINGE	
09/21/15		11-1			3,609.70			POSTED FROM BUDGET SYSTEM	
08/18/15		22-2				288.45		PAYROLL CHARGES-FRINGE	
09/16/15		22-3				288.45		PAYROLL CHARGES-FRINGE	
10/15/15		22-4				288.45		PAYROLL CHARGES-FRINGE	
11/13/15		22-5				288.45		PAYROLL CHARGES-FRINGE	
11/18/15		22-5				93.00		PAYROLL CHARGES-FRINGE	
12/17/15		22-6				288.45		PAYROLL CHARGES-FRINGE	
01/15/16		22-7				288.45		PAYROLL CHARGES-FRINGE	
02/16/16		22-8				288.45		PAYROLL CHARGES-FRINGE	
03/16/16		22-9				288.45		PAYROLL CHARGES-FRINGE	
04/18/16		22-10				288.45		PAYROLL CHARGES-FRINGE	
05/18/16		22-11				288.45		PAYROLL CHARGES-FRINGE	
06/09/16		22-12				288.45		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			3,609.70	3,554.40	.00		55.30
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/15		22-1				67.46		PAYROLL CHARGES-FRINGE	
09/21/15		11-1			844.20			POSTED FROM BUDGET SYSTEM	
08/18/15		22-2				67.46		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000214269820000 - SPED PSYCH TESTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
09/16/15	22-3					67.46		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					67.46		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					67.46		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					21.75		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					67.46		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					67.46		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					67.46		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					67.46		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					67.46		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					67.46		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					67.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				844.20	831.27	.00		12.93
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					661.75		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				8,150.94			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					661.75		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					661.75		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					661.75		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					661.75		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					210.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					661.75		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					661.75		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					661.75		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					661.75		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					661.75		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					661.75		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					661.75		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,150.94	8,151.00	.00		-.06
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				186.31			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					15.13		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					15.13		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					15.13		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					4.80		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					15.13		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000214269820000 - SPED PSYCH TESTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
01/15/16	22-7					15.13		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					15.13		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					15.13		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					19.38		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					25.05		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					25.05		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				186.31	180.19	.00		6.12
TOTAL BUDGET UNIT - SPED PSYCH TESTING					12,791.15	12,716.86	.00		74.29
2000-2170-018-000-00-2000217001800000 - EEE PARENT INV									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				62.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					5.99		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					5.99		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					5.99		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					5.99		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					5.99		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					5.99		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					5.99		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					5.99		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					5.99		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					5.99		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				62.00	59.90	.00		2.10
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				14.50			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					1.40		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1.40		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1.40		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1.40		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					1.40		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					1.40		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					1.40		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					1.40		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					1.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
06/09/16	22-12					1.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				14.50	14.00	.00		.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				140.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					14.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					14.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					14.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					14.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					14.00		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					14.00		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					14.00		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					14.00		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					14.00		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					14.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				140.00	140.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				3.20			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					.32		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					.32		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					.32		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					.32		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					.32		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					.32		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					.32		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					.41		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					.53		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					.53		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				3.20	3.71	.00		-.51
TOTAL BUDGET UNIT - EEE PARENT INV					219.70	217.61	.00		2.09
2000-2170-019-000-00-2000217001900000 - SES PARENT INV									
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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC		(cont'd)						
09/21/15	11-1				62.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					5.99		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					5.99		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					5.99		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					5.99		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					6.00		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					6.00		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					6.00		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					6.00		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					6.00		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					6.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				62.00	59.96	.00		2.04
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				14.50			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					1.40		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1.40		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1.40		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1.40		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					1.40		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					1.40		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					1.40		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					1.40		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					1.40		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					1.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				14.50	14.00	.00		.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				140.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					14.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					14.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					14.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					14.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					14.00		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					14.00		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					14.00		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					14.00		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/18/16	22-11					14.00		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					14.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				140.00	140.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				3.20			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					.32		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					.32		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					.32		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					.32		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					.32		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					.32		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					.32		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					.41		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					.53		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					.53		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				3.20	3.71	.00		-.51
TOTAL BUDGET UNIT - SES PARENT INV					219.70	217.67	.00		2.03
2000-2170-020-000-00-2000217002000000 - SJHS PARENT INV									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				62.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					5.91		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					5.86		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					5.86		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					5.94		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					5.74		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					5.74		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					5.74		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					5.74		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					5.78		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					5.74		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				62.00	58.05	.00		3.95
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000217002000000 - SJHS PARENT INV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/21/15	11-1				14.50			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					1.39		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1.37		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1.37		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1.39		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					1.34		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					1.34		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					1.34		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					1.34		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					1.35		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					1.34		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				14.50	13.57	.00		.93
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				140.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					14.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					14.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					14.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					14.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					14.00		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					14.00		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					14.00		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					14.00		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					14.00		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					14.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				140.00	140.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				3.20			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					.32		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					.32		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					.32		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					.32		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					.32		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					.32		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					.32		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					.41		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000217002000000 - SJHS PARENT INV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
05/18/16	22-11					.53		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					.53		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				3.20	3.71	.00		- .51
TOTAL BUDGET UNIT - SJHS PARENT INV					219.70	215.33	.00		4.37
2000-2170-021-000-00-2000217002100000 - SHS PARENT INV									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				62.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					5.77		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					5.77		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					5.05		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					5.82		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					5.78		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					5.78		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					5.78		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					5.78		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					5.82		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					5.78		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				62.00	57.13	.00		4.87
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				14.50			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					1.35		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1.35		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1.18		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1.36		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					1.35		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					1.35		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					1.35		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					1.35		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					1.36		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					1.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				14.50	13.35	.00		1.15
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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/21/15	11-1				140.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					14.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					14.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					12.36		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					14.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					14.00		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					14.00		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					14.00		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					14.00		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					14.00		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					14.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				140.00	138.36	.00		1.64
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				3.20			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					.32		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					.32		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					.32		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					.32		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					.32		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					.32		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					.32		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					.41		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					.53		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					.53		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				3.20	3.71	.00		-.51
TOTAL BUDGET UNIT - SHS PARENT INV					219.70	212.55	.00		7.15
2000-2170-023-000-00-2000217002300000 - SIS PARENT INV									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				62.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					5.72		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					5.72		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					5.72		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					5.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000217002300000 - SIS PARENT INV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
01/15/16	22-7					5.73		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					5.73		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					5.73		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					5.73		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					5.73		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					5.84		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				62.00	57.37	.00		4.63
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				14.50			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					1.34		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1.34		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1.34		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1.34		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					1.34		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					1.34		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					1.34		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					1.34		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					1.34		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					1.37		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				14.50	13.43	.00		1.07
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				140.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					14.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					14.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					14.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					14.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					14.00		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					14.00		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					14.00		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					14.00		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					14.00		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					14.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				140.00	140.00	.00		.00
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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000217002300000 - SIS PARENT INV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC		(cont'd)						
09/21/15	11-1				3.20			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					.32		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					.32		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					.32		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					.32		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					.32		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					.32		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					.32		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					.41		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					.53		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					.53		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				3.20	3.71	.00		- .51
TOTAL BUDGET UNIT - SIS PARENT INV					219.70	214.51	.00		5.19
2000-2170-024-000-00-2000217002400000 - EEI PARENT INV									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				62.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					5.77		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					5.77		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					5.77		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					5.77		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					5.69		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					5.69		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					5.69		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					5.69		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					5.69		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					5.99		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				62.00	57.52	.00		4.48
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				14.50			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					1.35		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1.35		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1.35		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000217002400000 - EEI PARENT INV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
01/15/16	22-7					1.33		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					1.33		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					1.33		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					1.33		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					1.33		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					1.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				14.50	13.45	.00		1.05
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				140.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					14.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					14.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					14.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					14.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					14.00		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					14.00		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					14.00		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					14.00		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					14.00		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					14.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				140.00	140.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				3.20			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					.32		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					.32		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					.32		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					.32		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					.32		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					.32		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					.32		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					.41		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					.53		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					.53		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				3.20	3.71	.00		-.51
TOTAL BUDGET UNIT - EEI PARENT INV					219.70	214.68	.00		5.02

* 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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000219101800000 - EEE SUPV OF STU

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2000-2191-018-000-00-2000219101800000 - EEE SUPV OF STU									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					5.86		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					16.38		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					3.79		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					2.93		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					2.93		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					2.93		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					3.91		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					3.91		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					2.93		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					3.95		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	49.52	.00		-49.52
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					1.37		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					3.83		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					.89		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					.68		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					.69		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					.69		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					.91		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					.91		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					.69		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					.92		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	11.58	.00		-11.58
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					13.74		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					38.25		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					9.03		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					6.98		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000219101800000 - EEE SUPV OF STU

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
01/15/16	22-7					6.98		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					6.98		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					9.31		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					9.31		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					6.98		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					9.31		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	116.87	.00		-116.87
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					.32		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					.88		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					.21		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					.16		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					.16		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					.16		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					.21		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					.27		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					.26		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					.35		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	2.98	.00		-2.98
TOTAL BUDGET UNIT - EEE SUPV OF STU					.00	180.95	.00		-180.95
2000-2191-019-000-00-2000219101900000									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
10/15/15	11-4				.00				
10/15/15	22-4					5.24		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					14.29		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					7.38		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					6.89		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					9.36		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					8.48		PAYROLL CHARGES-FRINGE	
06/28/16	22-12					4.12		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	55.76	.00		-55.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000219101900000 - SES SUPV OF STU

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	
10/15/15	11-4				.00				
10/15/15	22-4					1.23		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					3.34		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					1.73		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					1.61		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					2.19		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					1.98		PAYROLL CHARGES-FRINGE	
06/28/16	22-12					.96		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	13.04	.00		-13.04
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
10/15/15	11-4				.00				
10/15/15	22-4					12.44		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					33.80		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					17.48		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					16.32		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					22.15		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					19.81		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	122.00	.00		-122.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
10/15/15	22-4					.28		PAYROLL CHARGES-WORKERS C	
10/15/15	11-4				.00				
01/15/16	22-7					.77		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					.40		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					.48		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					.84		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					.75		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	3.52	.00		-3.52
TOTAL BUDGET UNIT - SES SUPV OF STU					.00	194.32	.00		-194.32
2000-2191-020-000-00-2000219102000000 - SJHS SUPV OF STU									
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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000219102000000 - SJHS SUPV OF STU

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					27.47		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					48.86		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					54.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					39.42		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					34.88		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					46.12		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					52.11		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					44.56		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					43.83		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					47.91		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	439.16	.00		-439.16
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					6.43		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					11.43		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					12.62		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					9.21		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					8.16		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					10.78		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					12.18		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					10.42		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					10.26		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					11.21		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	102.70	.00		-102.70
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					68.93		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					123.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					135.76		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					99.24		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					88.22		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					116.51		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					131.37		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					112.19		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000219102000000 - SJHS SUPV OF STU

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/18/16	22-11					110.51		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					118.66		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	1,104.39	.00		-1,104.39
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					1.58		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					2.81		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					3.11		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					2.27		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					2.01		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					2.67		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					3.01		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					3.28		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					4.18		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					4.49		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	29.41	.00		-29.41
TOTAL BUDGET UNIT - SJHS SUPV OF STU					.00	1,675.66	.00		-1,675.66
2000-2212-000-000-00-2000221200000000 - INSTR/CURR DEV									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				6,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FICA LIC				6,200.00	.00	.00		6,200.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				1,450.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE LIC				1,450.00	.00	.00		1,450.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				14,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ATRS LIC				14,000.00	.00	.00		14,000.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000221200000000 - INSTR/CURR DEV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/21/15	11-1				600.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORK COMP LIC				600.00	.00	.00		600.00
TOTAL BUDGET UNIT - INSTR/CURR DEV					22,250.00	.00	.00		22,250.00
2000-2213-000-000-00-2000221300000000 - INSTR STAFF TRG									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				25.00			POSTED FROM BUDGET SYSTEM	
06/09/16	19-12		963			24.77		2246>2000 FRINGE	
TOTAL	FICA LIC				25.00	24.77	.00		.23
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				6.00			POSTED FROM BUDGET SYSTEM	
06/09/16	19-12		963			5.79		2246>2000 FRINGE	
TOTAL	MEDICARE LIC				6.00	5.79	.00		.21
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				56.00			POSTED FROM BUDGET SYSTEM	
06/09/16	19-12		963			56.00		2246>2000 FRINGE	
TOTAL	ATRS LIC				56.00	56.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				1.00			POSTED FROM BUDGET SYSTEM	
06/09/16	19-12		963			2.12		2246>2000 FRINGE	
TOTAL	WORK COMP LIC				1.00	2.12	.00		-1.12
TOTAL BUDGET UNIT - INSTR STAFF TRG					88.00	88.68	.00		- .68
2000-2213-020-000-00-2000221302000000 - INSTR STAFF TRG									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				521.00			POSTED FROM BUDGET SYSTEM	
06/09/16	19-12		963			504.06		2246>2000 FRINGE	
TOTAL	FICA LIC				521.00	504.06	.00		16.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000221302000000 - INSTR STAFF TRG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				122.00			POSTED FROM BUDGET SYSTEM	
06/09/16	19-12		963			117.92		2246>2000 FRINGE	
TOTAL		MEDICARE LIC			122.00	117.92	.00		4.08
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				1,176.00			POSTED FROM BUDGET SYSTEM	
06/09/16	19-12		963			1,175.98		2246>2000 FRINGE	
TOTAL		ATRS LIC			1,176.00	1,175.98	.00		.02
62610		WORK COMP LIC			.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				12.00			POSTED FROM BUDGET SYSTEM	
06/09/16	19-12		963			35.70		2246>2000 FRINGE	
TOTAL		WORK COMP LIC			12.00	35.70	.00		-23.70
TOTAL BUDGET UNIT - INSTR STAFF TRG					1,831.00	1,833.66	.00		-2.66
2000-2213-021-000-00-2000221302100000 - INSTR STAFF TRG									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				298.00			POSTED FROM BUDGET SYSTEM	
06/09/16	19-12		963			290.33		2246>2000 FRINGE	
TOTAL		FICA LIC			298.00	290.33	.00		7.67
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				70.00			POSTED FROM BUDGET SYSTEM	
06/09/16	19-12		963			67.90		2246>2000 FRINGE	
TOTAL		MEDICARE LIC			70.00	67.90	.00		2.10
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				672.00			POSTED FROM BUDGET SYSTEM	
06/09/16	19-12		963			672.00		2246>2000 FRINGE	
TOTAL		ATRS LIC			672.00	672.00	.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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000221302100000 - INSTR STAFF TRG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610		WORK COMP LIC			.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				6.00			POSTED FROM BUDGET SYSTEM	
06/09/16	19-12		963			20.40		2246>2000 FRINGE	
TOTAL		WORK COMP LIC			6.00	20.40	.00		-14.40
TOTAL BUDGET UNIT - INSTR STAFF TRG					1,046.00	1,050.63	.00		-4.63
2000-2213-023-000-00-2000221302300000 - INSTR STAFF TRG									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				74.00			POSTED FROM BUDGET SYSTEM	
06/09/16	19-12		963			65.43		2246>2000 FRINGE	
TOTAL		FICA LIC			74.00	65.43	.00		8.57
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				17.00			POSTED FROM BUDGET SYSTEM	
06/09/16	19-12		963			15.30		2246>2000 FRINGE	
TOTAL		MEDICARE LIC			17.00	15.30	.00		1.70
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				168.00			POSTED FROM BUDGET SYSTEM	
06/09/16	19-12		963			168.00		2246>2000 FRINGE	
TOTAL		ATRS LIC			168.00	168.00	.00		.00
62610		WORK COMP LIC			.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				3.00			POSTED FROM BUDGET SYSTEM	
06/09/16	19-12		963			5.10		2246>2000 FRINGE	
TOTAL		WORK COMP LIC			3.00	5.10	.00		-2.10
TOTAL BUDGET UNIT - INSTR STAFF TRG					262.00	253.83	.00		8.17
2000-2213-024-000-00-2000221302400000 - INSTR STAFF TRG									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000221302400000 - INSTR STAFF TRG

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	
09/21/15	11-1				25.00			POSTED FROM BUDGET SYSTEM	
06/09/16	19-12		963			18.42		2246>2000 FRINGE	
TOTAL	FICA LIC				25.00	18.42	.00		6.58
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				6.00			POSTED FROM BUDGET SYSTEM	
06/09/16	19-12		963			4.31		2246>2000 FRINGE	
TOTAL	MEDICARE LIC				6.00	4.31	.00		1.69
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				56.00			POSTED FROM BUDGET SYSTEM	
06/09/16	19-12		963			41.60		2246>2000 FRINGE	
TOTAL	ATRS LIC				56.00	41.60	.00		14.40
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				1.00			POSTED FROM BUDGET SYSTEM	
06/09/16	19-12		963			2.12		2246>2000 FRINGE	
TOTAL	WORK COMP LIC				1.00	2.12	.00		-1.12
TOTAL BUDGET UNIT - INSTR STAFF TRG					88.00	66.45	.00		21.55
2000-2216-000-115-00-2000221600011500 - ATH DIR									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					372.99		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				4,877.81			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					372.99		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					372.99		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					372.99		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					372.99		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					564.08		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					372.99		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					373.36		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					370.26		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
03/16/16	22-9					367.16		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					364.06		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					364.06		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					370.10		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,877.81	5,011.02	.00		-133.21
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					87.23		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,140.78			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					87.23		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					87.23		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					87.23		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					87.23		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					131.92		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					87.23		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					87.32		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					86.59		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					85.87		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					85.14		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					85.14		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					86.56		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,140.78	1,171.92	.00		-31.14
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					894.85		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				11,014.41			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					894.85		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					894.85		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					894.85		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					894.85		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					1,273.74		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					894.85		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					894.85		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					894.85		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					894.85		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					894.85		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					894.85		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/09/16	22-12					908.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				11,014.41	12,025.59	.00		-1,011.18
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				251.76			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					20.45		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					20.45		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					20.45		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					29.11		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					20.45		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					20.45		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					20.45		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					20.45		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					26.21		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					33.88		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					34.40		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				251.76	266.75	.00		-14.99
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					189.47		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					189.47		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					189.47		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					189.47		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					189.47		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,228.82	.00		-44.82
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
09/21/15	11-1				115.56			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					9.63		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					9.63		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					9.63		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					9.63		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					9.63		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					9.17		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					9.17		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					9.17		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					9.17		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					9.17		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					9.17		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				115.56	112.80	.00		2.76
TOTAL BUDGET UNIT - ATH DIR					19,584.32	20,816.90	.00		-1,232.58
2000-2220-018-000-00-2000222001800000 - EEE LIB/MED									
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					258.78		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				3,497.58			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					258.78		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					258.78		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					258.78		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					258.78		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					97.89		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					258.78		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					259.15		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					259.15		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					189.20		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					215.43		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					241.66		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					263.52		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,497.58	3,078.68	.00		418.90
62260					.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					60.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000222001800000 - EEE LIB/MED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/21/15	11-1				817.98			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					60.52		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					60.52		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					60.52		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					60.52		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					22.89		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					60.52		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					60.61		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					60.61		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					44.25		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					50.38		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					56.52		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					61.63		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				817.98	720.01	.00		97.97
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					639.73		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				7,897.77			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					639.73		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					639.73		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					639.73		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					639.73		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					221.05		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					639.73		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					639.73		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					639.73		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					481.77		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					541.00		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					600.24		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					639.73		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,897.77	7,601.63	.00		296.14
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				180.52			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					14.62		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					14.62		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					14.62		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000222001800000 - EEE LIB/MED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
11/18/15	22-5					5.05		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					14.62		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					14.62		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					14.62		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					11.02		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					15.83		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					22.73		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					24.22		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				180.52	166.57	.00		13.95
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					189.47		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					189.47		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					189.47		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					189.47		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					189.47		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,228.82	.00		-44.82
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					9.63		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				115.56			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					9.63		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					9.63		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					9.63		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					9.63		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					9.63		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					9.17		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					9.17		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					9.17		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000222001800000 - EEE LIB/MED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
04/18/16						9.17		PAYROLL CHARGES-FRINGE	
05/18/16						9.17		PAYROLL CHARGES-FRINGE	
06/09/16						9.17		PAYROLL CHARGES-FRINGE	
TOTAL					115.56	112.80	.00		2.76
TOTAL BUDGET UNIT - EEE LIB/MED					14,693.41	13,908.51	.00		784.90
2000-2220-019-000-00-2000222001900000 - SES LIB/MED									
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/15						291.09		PAYROLL CHARGES-FRINGE	
09/21/15					3,754.79			POSTED FROM BUDGET SYSTEM	
08/18/15						291.09		PAYROLL CHARGES-FRINGE	
09/16/15						291.09		PAYROLL CHARGES-FRINGE	
10/15/15						291.09		PAYROLL CHARGES-FRINGE	
11/13/15						291.09		PAYROLL CHARGES-FRINGE	
11/18/15						97.89		PAYROLL CHARGES-FRINGE	
12/17/15						291.09		PAYROLL CHARGES-FRINGE	
01/15/16						291.47		PAYROLL CHARGES-FRINGE	
02/16/16						291.47		PAYROLL CHARGES-FRINGE	
03/16/16						291.47		PAYROLL CHARGES-FRINGE	
04/18/16						291.47		PAYROLL CHARGES-FRINGE	
05/18/16						291.47		PAYROLL CHARGES-FRINGE	
06/09/16						295.79		PAYROLL CHARGES-FRINGE	
TOTAL					3,754.79	3,597.57	.00		157.22
62260					.00	.00	.00	BEGINNING BALANCE	
07/16/15						68.08		PAYROLL CHARGES-FRINGE	
09/21/15					878.14			POSTED FROM BUDGET SYSTEM	
08/18/15						68.08		PAYROLL CHARGES-FRINGE	
09/16/15						68.08		PAYROLL CHARGES-FRINGE	
10/15/15						68.08		PAYROLL CHARGES-FRINGE	
11/13/15						68.08		PAYROLL CHARGES-FRINGE	
11/18/15						22.89		PAYROLL CHARGES-FRINGE	
12/17/15						68.08		PAYROLL CHARGES-FRINGE	
01/15/16						68.17		PAYROLL CHARGES-FRINGE	
02/16/16						68.17		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000222001900000 - SES LIB/MED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
03/16/16	22-9					68.17		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					68.17		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					68.17		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					69.18		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				878.14	841.40	.00		36.74
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					688.13		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				8,478.55			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					688.13		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					688.13		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					688.13		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					688.13		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					221.05		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					688.13		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					688.13		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					688.13		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					688.13		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					688.13		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					688.13		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					688.12		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,478.55	8,478.60	.00		- .05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				193.80			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					15.73		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					15.73		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					15.73		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					5.05		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					15.73		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					15.73		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					15.73		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					15.73		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					20.15		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					26.05		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					26.05		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				193.80	187.41	.00		6.39

* 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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000222001900000 - SES LIB/MED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710					.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					189.47		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					189.47		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					189.47		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					189.47		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					189.47		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	2,184.00	2,228.82	.00		-44.82
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					11.50		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				138.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					11.50		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					11.50		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					11.50		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					11.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					11.50		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					11.05		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					11.05		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					11.05		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					11.05		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					11.05		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					11.05		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	138.00	135.30	.00		2.70
TOTAL BUDGET UNIT - SES LIB/MED					15,627.28	15,469.10	.00		158.18
2000-2220-020-000-00-2000222002000000 - SJHS LIB/MED									
62210					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000222002000000 - SJHS LIB/MED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
07/16/15	22-1					290.73		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				3,717.59			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					286.36		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					286.36		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					286.36		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					286.36		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					97.89		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					286.36		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					286.73		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					286.73		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					286.73		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					286.73		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					286.73		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					292.69		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,717.59	3,546.76	.00		170.83
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					67.99		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				869.44			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					66.97		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					66.97		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					66.97		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					66.97		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					22.89		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					66.97		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					67.06		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					67.06		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					67.06		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					67.06		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					67.06		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					68.45		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				869.44	829.48	.00		39.96
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					681.13		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				8,394.55			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					681.13		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000222002000000 - SJHS LIB/MED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/16/15	22-3					681.13		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					681.13		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					681.13		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					221.05		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					681.13		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					681.13		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					681.13		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					681.13		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					681.13		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					681.13		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					681.12		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,394.55	8,394.60	.00		- .05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				191.88			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					15.57		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					15.57		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					15.57		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					5.05		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					15.57		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					15.57		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					15.57		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					15.57		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					19.95		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					25.79		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					25.79		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				191.88	185.57	.00		6.31
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					189.47		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000222002000000 - SJHS LIB/MED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
02/16/16	22-8					189.47		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					189.47		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					189.47		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					189.47		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,228.82	.00		-44.82
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					11.50		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				138.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					11.50		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					11.50		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					11.50		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					11.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					11.50		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					11.05		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					11.05		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					11.05		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					11.05		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					11.05		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					11.05		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				138.00	135.30	.00		2.70
TOTAL BUDGET UNIT - SJHS LIB/MED					15,495.46	15,320.53	.00		174.93
2000-2220-021-000-00-2000222002100000 - SHS LIB/MED									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					263.38		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				3,497.58			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					263.38		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					263.81		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					263.81		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					230.54		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					96.92		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					265.72		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					264.17		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000222002100000 - SHS LIB/MED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
02/16/16	22-8					264.17		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					264.17		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					264.17		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					266.05		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					264.18		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,497.58	3,234.47	.00		263.11
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					61.60		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				817.98			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					61.60		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					61.70		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					61.70		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					53.92		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					22.67		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					62.15		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					61.78		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					61.78		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					61.78		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					61.78		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					62.23		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					61.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				817.98	756.48	.00		61.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					639.73		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				7,897.77			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					639.73		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					639.73		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					639.73		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					564.60		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					218.84		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					639.73		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					639.73		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					639.73		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					639.73		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					639.73		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000222002100000 - SHS LIB/MED

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310		ATRS LIC			(cont'd)					
	05/18/16	22-11					639.73		PAYROLL CHARGES-FRINGE	
	06/09/16	22-12					639.73		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				7,897.77	7,820.47	.00		77.30
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/21/15	11-1				180.52			POSTED FROM BUDGET SYSTEM	
	09/16/15	22-3					14.62		PAYROLL CHARGES-WORKERS C	
	10/15/15	22-4					14.62		PAYROLL CHARGES-WORKERS C	
	11/13/15	22-5					12.87		PAYROLL CHARGES-WORKERS C	
	11/18/15	22-5					5.00		PAYROLL CHARGES-WORKERS C	
	12/17/15	22-6					14.62		PAYROLL CHARGES-WORKERS C	
	01/15/16	22-7					14.62		PAYROLL CHARGES-WORKERS C	
	02/16/16	22-8					14.62		PAYROLL CHARGES-WORKERS C	
	03/16/16	22-9					14.62		PAYROLL CHARGES-WORKERS C	
	04/18/16	22-10					18.73		PAYROLL CHARGES-WORKERS C	
	05/18/16	22-11					24.22		PAYROLL CHARGES-WORKERS C	
	06/09/16	22-12					24.22		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				180.52	172.76	.00		7.76
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/15	22-1					182.00		PAYROLL CHARGES-FRINGE	
	09/21/15	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
	08/18/15	22-2					182.00		PAYROLL CHARGES-FRINGE	
	09/16/15	22-3					182.00		PAYROLL CHARGES-FRINGE	
	10/15/15	22-4					182.00		PAYROLL CHARGES-FRINGE	
	11/13/15	22-5					182.00		PAYROLL CHARGES-FRINGE	
	12/17/15	22-6					182.00		PAYROLL CHARGES-FRINGE	
	01/15/16	22-7					189.47		PAYROLL CHARGES-FRINGE	
	02/16/16	22-8					189.47		PAYROLL CHARGES-FRINGE	
	03/16/16	22-9					189.47		PAYROLL CHARGES-FRINGE	
	04/18/16	22-10					189.47		PAYROLL CHARGES-FRINGE	
	05/18/16	22-11					189.47		PAYROLL CHARGES-FRINGE	
	06/09/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC				2,184.00	2,228.82	.00		-44.82
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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000222002100000 - SHS LIB/MED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
07/16/15						24.58		PAYROLL CHARGES-FRINGE	
09/21/15					294.96			POSTED FROM BUDGET SYSTEM	
08/18/15						24.58		PAYROLL CHARGES-FRINGE	
09/16/15						24.58		PAYROLL CHARGES-FRINGE	
10/15/15						24.58		PAYROLL CHARGES-FRINGE	
11/13/15						24.58		PAYROLL CHARGES-FRINGE	
12/17/15						24.58		PAYROLL CHARGES-FRINGE	
01/15/16						24.13		PAYROLL CHARGES-FRINGE	
02/16/16						24.13		PAYROLL CHARGES-FRINGE	
03/16/16						24.13		PAYROLL CHARGES-FRINGE	
04/18/16						24.13		PAYROLL CHARGES-FRINGE	
05/18/16						24.13		PAYROLL CHARGES-FRINGE	
06/09/16						24.13		PAYROLL CHARGES-FRINGE	
TOTAL					294.96	292.26	.00		2.70
TOTAL BUDGET UNIT - SHS LIB/MED					14,872.81	14,505.26	.00		367.55
2000-2220-023-000-00-2000222002300000 - SIS LIB/MED									
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/15						280.20		PAYROLL CHARGES-FRINGE	
09/21/15					3,504.83			POSTED FROM BUDGET SYSTEM	
08/18/15						280.20		PAYROLL CHARGES-FRINGE	
09/16/15						280.20		PAYROLL CHARGES-FRINGE	
10/15/15						280.20		PAYROLL CHARGES-FRINGE	
11/13/15						280.20		PAYROLL CHARGES-FRINGE	
11/18/15						97.89		PAYROLL CHARGES-FRINGE	
12/17/15						280.20		PAYROLL CHARGES-FRINGE	
01/15/16						280.20		PAYROLL CHARGES-FRINGE	
02/16/16						280.20		PAYROLL CHARGES-FRINGE	
03/16/16						280.20		PAYROLL CHARGES-FRINGE	
04/18/16						280.20		PAYROLL CHARGES-FRINGE	
05/18/16						280.20		PAYROLL CHARGES-FRINGE	
06/09/16						280.20		PAYROLL CHARGES-FRINGE	
TOTAL					3,504.83	3,460.29	.00		44.54
62260					.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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000222002300000 - SIS LIB/MED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/16/15	22-1					65.53		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				819.68			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					65.53		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					65.53		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					65.53		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					65.53		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					22.89		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					65.53		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					65.53		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					65.53		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					65.53		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					65.53		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					65.53		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					65.53		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				819.68	809.25	.00		10.43
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					641.09		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				7,914.13			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					641.09		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					641.09		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					641.09		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					641.09		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					221.05		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					641.09		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					641.09		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					641.09		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					641.09		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					641.09		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					641.09		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					641.09		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,914.13	7,914.13	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				180.89			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					14.65		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					14.65		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000222002300000 - SIS LIB/MED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
11/13/15	22-5					14.65		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					5.05		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					14.65		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					14.65		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					14.65		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					14.65		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					18.77		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					24.27		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					24.27		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				180.89	174.91	.00		5.98
TOTAL BUDGET UNIT - SIS LIB/MED					12,419.53	12,358.58	.00		60.95
2000-2220-024-000-00-2000222002400000 - EEI LIB/MED									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					234.34		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				3,350.09			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					234.34		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					234.34		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					233.72		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					233.72		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					97.89		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					233.72		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					234.09		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					234.09		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					234.09		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					234.09		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					234.09		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					243.43		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,350.09	2,915.95	.00		434.14
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					54.81		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				783.49			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					54.81		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					54.81		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000222002400000 - EEI LIB/MED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
10/15/15	22-4					54.66		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					54.66		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					22.89		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					54.66		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					54.75		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					54.75		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					54.75		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					54.75		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					54.75		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					56.93		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				783.49	681.98	.00		101.51
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					611.97		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				7,564.72			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					611.97		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					611.97		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					611.97		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					611.97		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					221.05		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					611.97		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					611.97		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					611.97		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					611.97		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					611.97		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					611.97		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					611.97		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,564.72	7,564.69	.00		.03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				172.91			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					13.99		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					13.99		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					13.99		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					5.05		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					13.99		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					13.99		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000222002400000 - EEI LIB/MED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
02/16/16	22-8					13.99		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					13.99		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					17.92		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					23.17		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					23.17		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				172.91	167.24	.00		5.67
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					189.47		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					189.47		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					189.47		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					189.47		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					189.47		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,228.82	.00		-44.82
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					9.63		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				115.56			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					9.63		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					9.63		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					9.63		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					9.63		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					9.63		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					9.17		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					9.17		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					9.17		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					9.17		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					9.17		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					9.17		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				115.56	112.80	.00		2.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000222002400000 - EEI LIB/MED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - EEI LIB/MED					14,170.77	13,671.48	.00		499.29
2000-2240-020-000-00-2000224002000000 - SJHS ACAD ASMNT									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				652.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					30.43		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					30.43		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					30.43		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					13.36		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					30.43		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					30.05		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					30.05		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					30.05		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					30.05		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					30.05		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					31.14		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				652.00	316.47	.00		335.53
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				152.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					7.12		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					7.12		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					7.12		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					3.12		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					7.12		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					7.03		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					7.03		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					7.03		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					7.03		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					7.03		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					7.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				152.00	74.03	.00		77.97
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000224002000000 - SJHS ACAD ASMNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/21/15	11-1				1,472.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					83.35		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					83.35		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					83.35		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					30.17		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					83.35		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					83.35		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					83.35		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					83.35		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					83.35		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					83.35		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					83.35		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,472.00	863.67	.00		608.33
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				34.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					1.91		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					1.91		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					1.91		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					.69		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					1.91		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					1.91		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					1.91		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					1.91		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					2.44		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					3.16		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					3.16		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				34.00	22.82	.00		11.18
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				437.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					25.48		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					25.48		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					25.48		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					25.48		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					26.53		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					26.53		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000224002000000 - SJHS ACAD ASMNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
03/16/16		22-9				26.53		PAYROLL CHARGES-FRINGE	
04/18/16		22-10				26.53		PAYROLL CHARGES-FRINGE	
05/18/16		22-11				26.53		PAYROLL CHARGES-FRINGE	
06/09/16		22-12				26.53		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			437.00	261.10	.00		175.90
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
09/21/15		11-1			59.00			POSTED FROM BUDGET SYSTEM	
09/16/15		22-3				3.44		PAYROLL CHARGES-FRINGE	
10/15/15		22-4				3.44		PAYROLL CHARGES-FRINGE	
11/13/15		22-5				3.44		PAYROLL CHARGES-FRINGE	
12/17/15		22-6				3.44		PAYROLL CHARGES-FRINGE	
01/15/16		22-7				3.38		PAYROLL CHARGES-FRINGE	
02/16/16		22-8				3.38		PAYROLL CHARGES-FRINGE	
03/16/16		22-9				3.38		PAYROLL CHARGES-FRINGE	
04/18/16		22-10				3.38		PAYROLL CHARGES-FRINGE	
05/18/16		22-11				3.38		PAYROLL CHARGES-FRINGE	
06/09/16		22-12				3.38		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			59.00	34.04	.00		24.96
TOTAL BUDGET UNIT - SJHS ACAD ASMNT					2,806.00	1,572.13	.00		1,233.87
2000-2241-020-000-00-2000224102000000 - SJHS TEST COORD									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/15/15		11-1			.00				
09/21/15		11-1			652.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FICA LIC			652.00	.00	.00		652.00
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/15/15		11-1			.00				
09/21/15		11-1			153.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE LIC			153.00	.00	.00		153.00
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: 08:10:56

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 258
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000224102000000 - SJHS TEST COORD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
07/15/15	11-1				.00				
09/21/15	11-1				1,472.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ATRS LIC				1,472.00	.00	.00		1,472.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
09/21/15	11-1				34.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORK COMP LIC				34.00	.00	.00		34.00
TOTAL BUDGET UNIT - SJHS TEST COORD					2,311.00	.00	.00		2,311.00
2000-2241-021-000-00-2000224102100000 - SHS TEST COORD									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
01/05/16	11-6				.00				
01/15/16	22-7					131.91		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					131.91		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					131.91		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					131.91		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					131.91		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					132.71		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	792.26	.00		-792.26
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
01/05/16	11-6				.00				
01/15/16	22-7					30.85		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					30.85		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					30.85		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					30.85		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					30.85		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					31.03		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	185.28	.00		-185.28
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
01/05/16	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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
01/15/16	22-7					301.48		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					301.48		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					301.48		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					301.48		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					301.48		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					301.48		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	1,808.88	.00		-1,808.88
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
01/05/16	11-6				.00				
01/15/16	22-7					6.89		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					6.89		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					6.89		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					8.83		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					11.41		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					11.41		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	52.32	.00		-52.32
TOTAL BUDGET UNIT - SHS TEST COORD					.00	2,838.74	.00		-2,838.74
2000-2291-000-270-00-2000229100027000 - G/T COORD									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				3,549.50			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					280.40		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					280.40		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					280.40		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					280.40		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					87.35		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					281.20		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					280.73		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					280.73		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					280.73		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					280.73		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					281.50		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					304.98		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,549.50	3,199.55	.00		349.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				830.12			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					65.58		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					65.58		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					65.58		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					65.58		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					20.42		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					65.76		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					65.65		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					65.65		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					65.65		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					65.65		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					65.83		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					71.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				830.12	748.26	.00		81.86
62310					.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				8,014.99			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					651.28		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					651.28		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					651.28		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					651.28		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					197.24		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					651.29		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					651.28		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					651.28		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					651.28		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					651.28		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					651.29		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					706.06		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,014.99	7,416.12	.00		598.87
62610					.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				183.20			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					14.89		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					14.89		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
11/13/15	22-5					14.89		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					4.51		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					14.89		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					14.89		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					14.89		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					14.89		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					19.07		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					24.66		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					26.73		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				183.20	179.20	.00		4.00
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				1,878.24			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					156.52		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					156.52		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					156.52		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					156.52		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					156.52		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					162.94		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					162.94		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					162.94		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					162.94		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					162.94		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					162.94		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,878.24	1,760.24	.00		118.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				118.68			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					9.89		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					9.89		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					9.89		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					9.89		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					9.89		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					9.50		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					9.50		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					9.50		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					9.50		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
05/18/16						9.50		PAYROLL CHARGES-FRINGE	
06/09/16						9.50		PAYROLL CHARGES-FRINGE	
TOTAL					118.68	106.45	.00		12.23
TOTAL BUDGET UNIT - G/T COORD					14,574.73	13,409.82	.00		1,164.91
2000-2292-000-200-00-2000229200020000 - SPED DIR									
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/15						906.22		PAYROLL CHARGES-FRINGE	
09/21/15					11,619.14			POSTED FROM BUDGET SYSTEM	
08/18/15						907.81		PAYROLL CHARGES-FRINGE	
09/16/15						877.38		PAYROLL CHARGES-FRINGE	
10/15/15						877.38		PAYROLL CHARGES-FRINGE	
11/13/15						877.38		PAYROLL CHARGES-FRINGE	
11/18/15						754.81		PAYROLL CHARGES-FRINGE	
12/17/15						877.38		PAYROLL CHARGES-FRINGE	
01/15/16						875.40		PAYROLL CHARGES-FRINGE	
02/16/16						875.40		PAYROLL CHARGES-FRINGE	
03/16/16						875.40		PAYROLL CHARGES-FRINGE	
04/18/16						875.40		PAYROLL CHARGES-FRINGE	
05/18/16						875.40		PAYROLL CHARGES-FRINGE	
06/09/16						956.91		PAYROLL CHARGES-FRINGE	
06/20/16						-343.32		PAYROLL CHARGES-FRINGE	
06/20/16						-343.32		PAYROLL CHARGES-FRINGE	
TOTAL					11,619.14	10,725.63	.00		893.51
62260					.00	.00	.00	BEGINNING BALANCE	
07/16/15						211.93		PAYROLL CHARGES-FRINGE	
09/21/15					2,717.38			POSTED FROM BUDGET SYSTEM	
08/18/15						212.31		PAYROLL CHARGES-FRINGE	
09/16/15						205.19		PAYROLL CHARGES-FRINGE	
10/15/15						205.19		PAYROLL CHARGES-FRINGE	
11/13/15						205.19		PAYROLL CHARGES-FRINGE	
11/18/15						176.53		PAYROLL CHARGES-FRINGE	
12/17/15						205.19		PAYROLL CHARGES-FRINGE	
01/15/16						204.73		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
02/16/16	22-8					204.73		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					204.73		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					204.73		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					204.73		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					223.79		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					-80.30		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					-80.30		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,717.38	2,508.37	.00		209.01
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					2,273.88		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				26,236.76			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					2,273.88		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					2,190.53		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					2,190.53		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					2,190.53		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					1,704.41		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					2,190.53		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					2,190.53		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					2,190.53		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					2,190.53		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					2,190.53		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					2,190.53		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					2,349.77		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					-892.85		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					-892.85		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				26,236.76	26,531.01	.00		-294.25
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				600.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					50.07		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					50.07		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					50.07		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					38.96		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					50.07		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					50.07		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					50.07		PAYROLL CHARGES-WORKERS C	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
03/16/16	22-9					50.07		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					64.16		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					82.93		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					88.96		PAYROLL CHARGES-WORKERS C	
06/20/16	22-12					-26.15		PAYROLL CHARGES-WORKERS C	
06/20/16	22-12					-33.80		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				600.00	565.55	.00		34.45
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					364.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				4,368.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					364.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					338.52		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					338.52		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					338.52		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					338.52		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					352.41		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					352.41		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					352.41		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					352.41		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					352.41		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					352.41		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					-187.82		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					-187.82		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,368.00	3,820.90	.00		547.10
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					84.53		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,014.36			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					84.53		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					81.09		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					81.09		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					81.09		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					81.09		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					80.25		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					80.25		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					80.25		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711		PREM ASSIST LIC		(cont'd)					
04/18/16		22-10				80.25		PAYROLL CHARGES-FRINGE	
05/18/16		22-11				80.25		PAYROLL CHARGES-FRINGE	
06/09/16		22-12				80.25		PAYROLL CHARGES-FRINGE	
06/20/16		22-12				-58.98		PAYROLL CHARGES-FRINGE	
06/20/16		22-12				-58.98		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			1,014.36	856.96	.00		157.40
TOTAL BUDGET UNIT - SPED DIR					46,555.64	45,008.42	.00		1,547.22
2000-2311-000-000-00-2000231100000000 - BOARD EXP									
62510		UNEMPLOY COMP LIC			.00	.00	.00	BEGINNING BALANCE	
07/09/15		17-1	160013-01	9661 AR DEPT OF WORKF			624.00	ADV PMT FY15	
07/09/15		21-1	160013-01	164914 9661 AR DEPT OF WORKF		624.00	-624.00	ADV PMT FY15	
09/21/15		11-1			.00			POSTED FROM BUDGET SYSTEM	
09/30/15		17-3	161275-01	9661 AR DEPT OF WORKF			2,496.00	QUARTERLY PMT	
10/08/15		21-4	161275-01	165805 9661 AR DEPT OF WORKF		624.00	-624.00	QUARTERLY PMT-SEP15	
01/07/16		21-7	161275-01	166676 9661 AR DEPT OF WORKF		2,287.00	-1,872.00	QUARTERLY PMT 2	
01/15/16		17-7	162400-01	9661 AR DEPT OF WORKF			4,574.00	3 & 4 QUARTER PAYMENT	
03/16/16		21-9	167441	9661 AR DEPT OF WORKF		9,063.76	.00	BAL DUE 2015	
03/31/16		21-9	162400-01	167590 9661 AR DEPT OF WORKF		2,287.00	-2,287.00	ADV PMT FYE 6.30.15	
06/24/16		21-12	162400-01	168622 9661 AR DEPT OF WORKF		2,287.00	-2,287.00	QTR PMT FY15	
07/05/16		21-13	160013-01	9661 AR DEPT OF WORKF		.00	.00	ADV PMT FY15	
07/05/16		21-13	161275-01	9661 AR DEPT OF WORKF		.00	.00	QUARTERLY PMT	
07/05/16		21-13	162400-01	9661 AR DEPT OF WORKF		.00	.00	3 & 4 QUARTER PAYMENT	
TOTAL		UNEMPLOY COMP LIC			.00	17,172.76	.00		-17,172.76
TOTAL BUDGET UNIT - BOARD EXP					.00	17,172.76	.00		-17,172.76
2000-2321-000-000-00-2000232100000000 - SUPT									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/15		22-1				707.24		PAYROLL CHARGES-FRINGE	
09/21/15		11-1			7,347.00			POSTED FROM BUDGET SYSTEM	
08/18/15		22-2				707.24		PAYROLL CHARGES-FRINGE	
09/16/15		22-3				707.24		PAYROLL CHARGES-FRINGE	
10/15/15		22-4				707.24		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/13/15	22-5					496.61		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					707.09		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					707.09		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					707.09		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					707.09		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					707.09		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					716.44		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				7,347.00	7,577.46	.00		-230.46
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					165.40		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,211.25			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					165.40		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					165.40		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					165.40		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					165.40		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					90.66		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					165.40		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					165.37		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					165.37		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					165.37		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					165.37		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					165.37		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					167.55		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,211.25	2,077.46	.00		133.79
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					1,779.17		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				21,350.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					1,779.17		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					1,779.17		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1,779.17		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1,779.17		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					875.35		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1,779.17		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					1,779.17		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					1,779.17		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
03/16/16	22-9					1,779.17		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					1,779.17		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					1,779.17		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					1,779.17		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				21,350.00	22,225.39	.00		-875.39
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				488.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					40.67		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					40.67		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					40.67		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					20.01		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					40.67		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					40.67		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					40.67		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					40.67		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					52.10		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					67.35		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					67.35		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				488.00	491.50	.00		-3.50
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					189.47		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					189.47		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					189.47		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					189.47		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					189.47		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,228.82	.00		-44.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					24.58		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				294.96			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					24.58		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					24.58		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					24.58		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					24.58		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					24.58		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					24.13		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					24.13		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					24.13		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					24.13		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					24.13		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					24.13		PAYROLL CHARGES-FRINGE	
TOTAL					294.96	292.26	.00		2.70
TOTAL BUDGET UNIT - SUPT					33,875.21	34,892.89	.00		-1,017.68
2000-2323-000-000-00-2000232300000000 - ASST SUPT									
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					884.07		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				11,574.24			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					944.62		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					944.62		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					944.62		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					944.62		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					914.33		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					944.62		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					945.00		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					945.00		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					945.00		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					945.00		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					945.03		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					1,011.09		PAYROLL CHARGES-FRINGE	
TOTAL					11,574.24	12,257.62	.00		-683.38
62260					.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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/16/15	22-1					206.76		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,706.88			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					220.92		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					220.92		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					220.92		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					220.92		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					213.83		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					220.92		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					221.00		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					221.00		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					221.00		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					221.00		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					221.01		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					236.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,706.88	2,866.66	.00		-159.78
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					2,037.46		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				26,135.37			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					2,150.94		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					2,150.94		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					2,150.94		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					2,150.94		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					2,064.61		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					2,150.94		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					2,150.94		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					2,150.94		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					2,150.94		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					2,150.94		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					2,150.94		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					2,298.81		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				26,135.37	27,910.28	.00		-1,774.91
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				597.38			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					49.17		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					49.17		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
11/13/15	22-5					49.17		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					47.20		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					49.17		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					49.17		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					49.17		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					49.17		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					62.99		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					81.43		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					87.03		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				597.38	622.84	.00		-25.46
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					364.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					189.47		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					189.47		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					189.47		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					189.47		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					189.47		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,410.82	.00		-226.82
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					2.44		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				14.64			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					1.22		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					1.22		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1.22		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1.22		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1.22		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					.77		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					.77		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
03/16/16						.77		PAYROLL CHARGES-FRINGE	
04/18/16						.77		PAYROLL CHARGES-FRINGE	
05/18/16						.77		PAYROLL CHARGES-FRINGE	
06/09/16						.77		PAYROLL CHARGES-FRINGE	
TOTAL					14.64	13.16	.00		1.48
TOTAL BUDGET UNIT - ASST SUPT					43,212.51	46,081.38	.00		-2,868.87
2000-2324-000-000-00-2000232400000000 - FED PROG DIR/COORD									
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/15						160.38		PAYROLL CHARGES-FRINGE	
09/21/15					1,973.44			POSTED FROM BUDGET SYSTEM	
08/18/15						160.38		PAYROLL CHARGES-FRINGE	
09/16/15						160.38		PAYROLL CHARGES-FRINGE	
10/15/15						160.38		PAYROLL CHARGES-FRINGE	
11/13/15						160.38		PAYROLL CHARGES-FRINGE	
11/18/15						235.55		PAYROLL CHARGES-FRINGE	
12/17/15						160.38		PAYROLL CHARGES-FRINGE	
01/15/16						160.38		PAYROLL CHARGES-FRINGE	
02/16/16						160.38		PAYROLL CHARGES-FRINGE	
03/16/16						160.38		PAYROLL CHARGES-FRINGE	
04/18/16						160.38		PAYROLL CHARGES-FRINGE	
05/18/16						160.38		PAYROLL CHARGES-FRINGE	
06/09/16						164.41		PAYROLL CHARGES-FRINGE	
TOTAL					1,973.44	2,164.14	.00		-190.70
62260					.00	.00	.00	BEGINNING BALANCE	
07/16/15						37.51		PAYROLL CHARGES-FRINGE	
09/21/15					461.53			POSTED FROM BUDGET SYSTEM	
08/18/15						37.51		PAYROLL CHARGES-FRINGE	
09/16/15						37.51		PAYROLL CHARGES-FRINGE	
10/15/15						37.51		PAYROLL CHARGES-FRINGE	
11/13/15						37.51		PAYROLL CHARGES-FRINGE	
11/18/15						55.09		PAYROLL CHARGES-FRINGE	
12/17/15						37.51		PAYROLL CHARGES-FRINGE	
01/15/16						37.51		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: 1/16 THRU 13/16

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/COORD

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					(cont'd)					
	02/16/16						37.51		PAYROLL CHARGES-FRINGE	
	03/16/16						37.51		PAYROLL CHARGES-FRINGE	
	04/18/16						37.51		PAYROLL CHARGES-FRINGE	
	05/18/16						37.51		PAYROLL CHARGES-FRINGE	
	06/09/16						38.45		PAYROLL CHARGES-FRINGE	
TOTAL						461.53	506.15	.00		-44.62
62310						.00	.00	.00	BEGINNING BALANCE	
	07/16/15						362.14		PAYROLL CHARGES-FRINGE	
	09/21/15					4,456.16			POSTED FROM BUDGET SYSTEM	
	08/18/15						362.14		PAYROLL CHARGES-FRINGE	
	09/16/15						362.14		PAYROLL CHARGES-FRINGE	
	10/15/15						362.14		PAYROLL CHARGES-FRINGE	
	11/13/15						362.14		PAYROLL CHARGES-FRINGE	
	11/18/15						531.90		PAYROLL CHARGES-FRINGE	
	12/17/15						362.14		PAYROLL CHARGES-FRINGE	
	01/15/16						362.14		PAYROLL CHARGES-FRINGE	
	02/16/16						362.14		PAYROLL CHARGES-FRINGE	
	03/16/16						362.14		PAYROLL CHARGES-FRINGE	
	04/18/16						362.14		PAYROLL CHARGES-FRINGE	
	05/18/16						362.14		PAYROLL CHARGES-FRINGE	
	06/09/16						371.24		PAYROLL CHARGES-FRINGE	
TOTAL						4,456.16	4,886.68	.00		-430.52
62610						.00	.00	.00	BEGINNING BALANCE	
	09/21/15					101.86			POSTED FROM BUDGET SYSTEM	
	09/16/15						8.28		PAYROLL CHARGES-WORKERS C	
	10/15/15						8.28		PAYROLL CHARGES-WORKERS C	
	11/13/15						8.28		PAYROLL CHARGES-WORKERS C	
	11/18/15						12.16		PAYROLL CHARGES-WORKERS C	
	12/17/15						8.28		PAYROLL CHARGES-WORKERS C	
	01/15/16						8.28		PAYROLL CHARGES-WORKERS C	
	02/16/16						8.28		PAYROLL CHARGES-WORKERS C	
	03/16/16						8.28		PAYROLL CHARGES-WORKERS C	
	04/18/16						10.60		PAYROLL CHARGES-WORKERS C	
	05/18/16						13.71		PAYROLL CHARGES-WORKERS C	
	06/09/16						14.05		PAYROLL CHARGES-WORKERS C	
TOTAL						101.86	108.48	.00		-6.62

* 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: 1/16 THRU 13/16

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/COORD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - FED PROG DIR/COORD					6,992.99	7,665.45	.00		-672.46
2000-2329-000-000-00-2000232900000000 - OTH ADMIN SVC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					387.40		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				5,051.41			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					387.40		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					387.40		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					387.40		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					.53		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					387.40		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					712.88		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					387.40		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					387.77		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					387.77		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					387.77		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					387.77		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					387.77		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					390.95		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,051.41	5,367.61	.00		-316.20
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					90.60		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,181.38			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					90.60		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					90.60		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					90.60		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					.12		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					90.60		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					166.72		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					90.60		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					90.69		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					90.69		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					90.69		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					90.69		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000232900000000 - OTH ADMIN SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
05/18/16	22-11					90.69		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					91.43		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,181.38	1,255.32	.00		-73.94
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					927.52		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				11,406.41			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					927.52		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					927.52		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					927.52		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					927.52		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					1,609.74		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					927.52		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					927.52		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					927.52		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					927.52		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					927.52		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					927.52		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					927.51		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				11,406.41	12,739.97	.00		-1,333.56
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				260.72			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					21.20		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					21.20		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					21.20		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					36.79		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					21.20		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					21.20		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					21.20		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					21.20		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					27.16		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					35.11		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					35.11		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				260.72	282.57	.00		-21.85
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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000232900000000 - OTH ADMIN SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
07/16/15	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					189.47		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					189.47		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					189.47		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					189.47		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					189.47		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,228.82	.00		-44.82
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					11.50		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				138.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					11.50		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					11.50		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					11.50		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					11.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					11.50		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					11.05		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					11.05		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					11.05		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					11.05		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					11.05		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					11.05		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				138.00	135.30	.00		2.70
TOTAL BUDGET UNIT - OTH ADMIN SVC					20,221.92	22,009.59	.00		-1,787.67
2000-2410-018-000-00-2000241001800000 - EEE PRIN									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					362.83		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241001800000 - EEE PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/21/15	11-1				4,581.09			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					362.83		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					362.83		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					362.83		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					362.83		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					240.03		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					362.83		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					362.83		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					362.83		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					362.83		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					362.83		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					362.83		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					362.83		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,581.09	4,593.99	.00		-12.90
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					84.86		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,071.38			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					84.86		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					84.86		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					84.86		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					84.86		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					56.14		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					84.86		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					84.86		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					84.86		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					84.86		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					84.86		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					84.86		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					84.86		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,071.38	1,074.46	.00		-3.08
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					840.33		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				10,344.40			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					840.33		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					840.33		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241001800000 - EEE PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
10/15/15	22-4					840.33		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					840.33		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					542.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					840.33		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					840.33		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					840.33		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					840.33		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					840.33		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					840.33		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					840.33		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				10,344.40	10,625.96	.00		-281.56
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				236.44			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					19.21		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					19.21		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					19.21		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					12.39		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					19.21		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					19.21		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					19.21		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					19.21		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					24.61		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					31.81		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					31.81		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				236.44	235.09	.00		1.35
TOTAL BUDGET UNIT - EEE PRIN					16,233.31	16,529.50	.00		-296.19
2000-2410-019-000-00-2000241001900000								2000-2410-019-000-00-2000241001900000 - SES PRIN	
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					377.76		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				4,708.19			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					377.76		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					351.04		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					351.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241001900000 - SES PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/13/15	22-5					351.04		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					298.93		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					351.04		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					351.41		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					351.41		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					351.41		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					351.41		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					351.41		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					356.38		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,708.19	4,572.04	.00		136.15
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					88.35		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,101.11			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					88.35		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					82.10		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					82.10		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					82.10		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					69.91		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					82.10		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					82.18		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					82.18		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					82.18		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					82.18		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					82.18		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					83.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,101.11	1,069.26	.00		31.85
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					864.25		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				10,631.40			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					864.25		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					864.25		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					864.25		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					864.25		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					675.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					864.25		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241001900000 - SES PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
01/15/16	22-7					864.25		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					864.25		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					864.25		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					864.25		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					864.25		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					864.25		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				10,631.40	11,046.00	.00		-414.60
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				243.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					19.75		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					19.75		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					19.75		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					15.43		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					19.75		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					19.75		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					19.75		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					19.75		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					25.31		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					32.72		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					32.72		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				243.00	244.43	.00		-1.43
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					189.47		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					189.47		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					189.47		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					189.47		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					189.47		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	1,864.82	.00		-1,864.82

* 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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241001900000 - SES PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
62711					.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					32.98		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					32.98		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					32.98		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					32.98		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					32.52		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					32.52		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					32.52		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					32.52		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					32.52		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					32.52		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	.00	327.04	.00		-327.04
TOTAL BUDGET UNIT - SES PRIN					16,683.70	19,123.59	.00		-2,439.89
2000-2410-020-000-00-2000241002000000 - SJHS PRIN									
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					349.57		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				4,868.51			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					309.27		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					309.27		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					358.87		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					365.07		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					547.03		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					365.07		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					365.44		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					353.04		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					353.04		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					353.04		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					291.04		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					351.16		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	4,868.51	4,670.91	.00		197.60
62260					.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					81.75		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/21/15	11-1				1,138.60			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					72.33		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					72.33		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					83.93		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					85.38		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					127.94		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					85.38		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					85.47		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					82.57		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					82.57		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					82.57		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					68.07		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					82.13		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,138.60	1,092.42	.00		46.18
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					893.10		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				10,993.41			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					893.10		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					893.10		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					893.10		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					893.10		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					1,235.24		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					893.10		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					893.10		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					893.10		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					893.10		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					893.10		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					893.10		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					893.10		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				10,993.41	11,952.44	.00		-959.03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				251.28			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					20.41		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					20.41		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					20.41		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
11/18/15	22-5					28.23		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					20.41		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					20.41		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					20.41		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					20.41		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					26.16		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					33.81		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					33.81		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				251.28	264.88	.00		-13.60
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					189.47		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					189.47		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					189.47		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					189.47		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					189.47		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,228.82	.00		-44.82
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					24.58		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				294.96			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					24.58		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					24.58		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					24.58		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					24.58		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					24.58		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					24.13		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					24.13		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					24.13		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
04/18/16						24.13		PAYROLL CHARGES-FRINGE	
05/18/16						24.13		PAYROLL CHARGES-FRINGE	
06/09/16						24.13		PAYROLL CHARGES-FRINGE	
TOTAL					294.96	292.26	.00		2.70
TOTAL BUDGET UNIT - SJHS PRIN					19,730.76	20,501.73	.00		-770.97
2000-2410-021-000-00-2000241002100000 - SHS PRIN									
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/15						437.72		PAYROLL CHARGES-FRINGE	
09/21/15					5,564.25			POSTED FROM BUDGET SYSTEM	
08/18/15						437.72		PAYROLL CHARGES-FRINGE	
09/16/15						437.72		PAYROLL CHARGES-FRINGE	
10/15/15						437.72		PAYROLL CHARGES-FRINGE	
11/13/15						437.72		PAYROLL CHARGES-FRINGE	
11/18/15						406.97		PAYROLL CHARGES-FRINGE	
12/17/15						437.72		PAYROLL CHARGES-FRINGE	
01/15/16						438.09		PAYROLL CHARGES-FRINGE	
02/16/16						438.09		PAYROLL CHARGES-FRINGE	
03/16/16						438.09		PAYROLL CHARGES-FRINGE	
04/18/16						438.09		PAYROLL CHARGES-FRINGE	
05/18/16						438.09		PAYROLL CHARGES-FRINGE	
06/09/16						455.47		PAYROLL CHARGES-FRINGE	
TOTAL					5,564.25	5,679.21	.00		-114.96
62260					.00	.00	.00	BEGINNING BALANCE	
07/16/15						102.37		PAYROLL CHARGES-FRINGE	
09/21/15					1,301.32			POSTED FROM BUDGET SYSTEM	
08/18/15						102.37		PAYROLL CHARGES-FRINGE	
09/16/15						102.37		PAYROLL CHARGES-FRINGE	
10/15/15						102.37		PAYROLL CHARGES-FRINGE	
11/13/15						102.37		PAYROLL CHARGES-FRINGE	
11/18/15						95.18		PAYROLL CHARGES-FRINGE	
12/17/15						102.37		PAYROLL CHARGES-FRINGE	
01/15/16						102.46		PAYROLL CHARGES-FRINGE	
02/16/16						102.46		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
03/16/16	22-9					102.46		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					102.46		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					102.46		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					106.52		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,301.32	1,328.22	.00		-26.90
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					1,021.40		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				12,564.43			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					1,021.40		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					1,021.40		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1,021.40		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1,021.40		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					918.97		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1,021.40		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					1,021.40		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					1,021.40		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					1,021.40		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					1,021.40		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					1,021.40		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					1,048.69		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,564.43	13,203.06	.00		-638.63
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				287.19			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					23.35		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					23.35		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					23.35		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					21.00		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					23.35		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					23.35		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					23.35		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					23.35		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					29.91		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					38.67		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					39.70		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				287.19	292.73	.00		-5.54

* 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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710					.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					189.47		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					189.47		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					189.47		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					189.47		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					189.47		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	2,184.00	2,228.82	.00		-44.82
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					11.50		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				138.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					11.50		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					11.50		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					11.50		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					11.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					11.50		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					11.05		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					11.05		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					11.05		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					11.05		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					11.05		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					11.05		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	138.00	135.30	.00		2.70
TOTAL BUDGET UNIT - SHS PRIN					22,039.19	22,867.34	.00		-828.15
2000-2410-023-000-00-2000241002300000 - SIS PRIN									
62210					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241002300000 - SIS PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
07/16/15	22-1					367.73		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				4,639.99			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					367.73		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					367.73		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					367.73		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					367.73		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					531.43		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					367.73		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					368.10		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					368.10		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					368.10		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					368.10		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					368.10		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					368.10		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,639.99	4,946.41	.00		-306.42
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					86.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,085.16			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					86.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					86.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					86.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					86.00		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					124.29		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					86.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					86.09		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					86.09		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					86.09		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					86.09		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					86.09		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					86.09		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,085.16	1,156.83	.00		-71.67
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					851.42		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				10,477.40			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					851.42		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241002300000 - SIS PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/16/15	22-3					851.42		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					851.42		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					851.42		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					1,200.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					851.42		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					851.42		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					851.42		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					851.42		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					851.42		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					851.42		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					851.41		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				10,477.40	11,417.03	.00		-939.63
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				239.48			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					19.46		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					19.46		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					19.46		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					27.43		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					19.46		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					19.46		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					19.46		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					19.46		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					24.93		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					32.23		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					32.23		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				239.48	253.04	.00		-13.56
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					189.47		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241002300000 - SIS PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
02/16/16	22-8					189.47		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					189.47		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					189.47		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					189.47		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,228.82	.00		-44.82
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					11.50		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				138.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					11.50		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					11.50		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					11.50		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					11.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					11.50		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					11.05		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					11.05		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					11.05		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					11.05		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					11.05		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					11.05		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				138.00	135.30	.00		2.70
TOTAL BUDGET UNIT - SIS PRIN					18,764.03	20,137.43	.00		-1,373.40
2000-2410-024-000-00-2000241002400000 - EEI PRIN									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					375.76		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				4,624.49			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					375.76		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					375.76		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					375.76		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					375.76		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					433.78		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					375.76		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					375.76		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241002400000 - EEI PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
02/16/16	22-8					375.76		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					375.76		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					375.76		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					279.17		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					424.12		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,624.49	4,894.67	.00		-270.18
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					87.88		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,081.53			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					87.88		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					87.88		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					87.88		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					87.88		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					101.45		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					87.88		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					87.88		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					87.88		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					87.88		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					87.88		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					65.29		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					99.19		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,081.53	1,144.73	.00		-63.20
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					848.50		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				10,442.40			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					848.50		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					848.50		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					848.50		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					848.50		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					979.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					848.50		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					848.50		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					848.50		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					848.50		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					848.50		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241002400000 - EEI PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/18/16	22-11					630.37		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					957.70		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				10,442.40	11,052.57	.00		-610.17
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				238.68			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					19.39		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					19.39		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					19.39		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					22.39		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					19.39		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					19.39		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					19.39		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					19.39		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					24.85		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					23.32		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					36.25		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				238.68	242.54	.00		-3.86
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1				2,184.00	182.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1							POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					189.47		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					189.47		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					189.47		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					189.47		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					189.47		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,228.82	.00		-44.82
TOTAL BUDGET UNIT - EEI PRIN					18,571.10	19,563.33	.00		-992.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
2000-2411-018-438-00-2000241101843800 - ALE ASST PRIN									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1					55.63		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				841.07			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					55.56		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					55.56		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					55.56		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					55.56		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					50.08		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					55.56		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					55.62		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					55.62		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					55.62		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					55.62		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					55.62		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					56.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				841.07	717.61	.00		123.46
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1					13.01		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				196.70			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					12.99		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					12.99		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					12.99		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					12.99		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					11.71		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					12.99		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					13.01		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					13.01		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					13.01		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					13.01		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					13.01		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					13.10		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				196.70	167.82	.00		28.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/15/15	11-1			.00				
	07/16/15	22-1				133.19		PAYROLL CHARGES-FRINGE	
	09/21/15	11-1			1,899.19			POSTED FROM BUDGET SYSTEM	
	08/18/15	22-2				133.19		PAYROLL CHARGES-FRINGE	
	09/16/15	22-3				133.19		PAYROLL CHARGES-FRINGE	
	10/15/15	22-4				133.19		PAYROLL CHARGES-FRINGE	
	11/13/15	22-5				133.19		PAYROLL CHARGES-FRINGE	
	11/18/15	22-5				113.07		PAYROLL CHARGES-FRINGE	
	12/17/15	22-6				133.19		PAYROLL CHARGES-FRINGE	
	01/15/16	22-7				133.19		PAYROLL CHARGES-FRINGE	
	02/16/16	22-8				133.19		PAYROLL CHARGES-FRINGE	
	03/16/16	22-9				133.19		PAYROLL CHARGES-FRINGE	
	04/18/16	22-10				133.19		PAYROLL CHARGES-FRINGE	
	05/18/16	22-11				133.19		PAYROLL CHARGES-FRINGE	
	06/09/16	22-12				133.19		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,899.19	1,711.35	.00		187.84
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	07/15/15	11-1			.00				
	09/21/15	11-1			43.41			POSTED FROM BUDGET SYSTEM	
	09/16/15	22-3				3.04		PAYROLL CHARGES-WORKERS C	
	10/15/15	22-4				3.04		PAYROLL CHARGES-WORKERS C	
	11/13/15	22-5				3.04		PAYROLL CHARGES-WORKERS C	
	11/18/15	22-5				2.58		PAYROLL CHARGES-WORKERS C	
	12/17/15	22-6				3.04		PAYROLL CHARGES-WORKERS C	
	01/15/16	22-7				3.04		PAYROLL CHARGES-WORKERS C	
	02/16/16	22-8				3.04		PAYROLL CHARGES-WORKERS C	
	03/16/16	22-9				3.04		PAYROLL CHARGES-WORKERS C	
	04/18/16	22-10				3.90		PAYROLL CHARGES-WORKERS C	
	05/18/16	22-11				5.04		PAYROLL CHARGES-WORKERS C	
	06/09/16	22-12				5.04		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				43.41	37.84	.00		5.57
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/15/15	11-1			.00				
	07/16/15	22-1				30.94		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
09/21/15	11-1				371.28			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					30.94		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					30.94		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					30.94		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					30.94		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					30.94		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					32.21		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					32.21		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					32.21		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					32.21		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					32.21		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					32.21		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			371.28	378.90	.00		-7.62
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/15	11-1				.00				
07/16/15	22-1					1.96		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				23.46			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					1.96		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					1.96		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1.96		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1.96		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1.96		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					1.88		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					1.88		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					1.88		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					1.88		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					1.88		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					1.88		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			23.46	23.04	.00		.42
TOTAL BUDGET UNIT - ALE ASST PRIN					3,375.11	3,036.56	.00		338.55
2000-2411-019-000-00-2000241101900000 - SES ASST PRIN									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					327.77		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/21/15	11-1				4,897.41			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					327.77		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					327.77		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					327.77		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					327.77		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					282.22		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					327.77		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					328.14		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					328.14		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					328.14		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					328.14		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					328.14		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					330.96		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,897.41	4,220.50	.00		676.91
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					76.66		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,145.36			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					76.66		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					76.66		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					76.66		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					76.66		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					66.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					76.66		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					76.74		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					76.74		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					76.74		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					76.74		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					76.74		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					77.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,145.36	987.06	.00		158.30
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					774.94		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				11,058.67			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					774.94		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					774.94		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
10/15/15	22-4					774.94		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					774.94		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					637.27		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					774.94		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					774.94		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					774.94		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					774.94		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					774.94		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					774.94		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					774.93		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				11,058.67	9,936.54	.00		1,122.13
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				252.77			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					17.71		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					17.71		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					17.71		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					14.57		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					17.71		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					17.71		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					17.71		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					17.71		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					22.69		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					29.34		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					29.34		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				252.77	219.91	.00		32.86
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					189.47		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					189.47		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
03/16/16	22-9					189.47		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					189.47		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					189.47		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,228.82	.00		-44.82
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					11.50		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				138.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					11.50		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					11.50		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					11.50		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					11.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					11.50		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					11.05		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					11.05		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					11.05		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					11.05		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					11.05		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					11.05		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				138.00	135.30	.00		2.70
TOTAL BUDGET UNIT - SES ASST PRIN					19,676.21	17,728.13	.00		1,948.08
2000-2411-019-438-00-2000241101943800 - ALE ASST PRIN									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1					55.63		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				841.07			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					55.56		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					55.56		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					55.56		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					55.56		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					50.08		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					55.56		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					55.62		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241101943800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
02/16/16	22-8					55.62		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					55.62		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					55.62		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					55.62		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					56.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				841.07	717.61	.00		123.46
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1					13.01		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				196.70			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					12.99		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					12.99		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					12.99		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					12.99		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					11.71		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					12.99		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					13.01		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					13.01		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					13.01		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					13.01		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					13.01		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					13.10		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				196.70	167.82	.00		28.88
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1					133.19		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,899.19			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					133.19		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					133.19		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					133.19		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					133.19		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					113.07		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					133.19		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					133.19		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					133.19		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp!edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241101943800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
03/16/16	22-9					133.19		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					133.19		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					133.19		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					133.19		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,899.19	1,711.35	.00		187.84
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
09/21/15	11-1				43.41			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					3.04		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					3.04		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					3.04		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					2.58		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					3.04		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					3.04		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					3.04		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					3.04		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					3.90		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					5.04		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					5.04		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				43.41	37.84	.00		5.57
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1					30.94		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				371.28			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					30.94		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					30.94		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					30.94		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					30.94		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					30.94		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					32.21		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					32.21		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					32.21		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					32.21		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					32.21		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					32.21		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				371.28	378.90	.00		-7.62

* 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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241101943800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/15	11-1				.00				
07/16/15	22-1					1.96		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				23.46			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					1.96		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					1.96		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1.96		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1.96		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1.96		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					1.88		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					1.88		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					1.88		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					1.88		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					1.88		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					1.88		PAYROLL CHARGES-FRINGE	
TOTAL					23.46	23.04	.00		.42
TOTAL BUDGET UNIT - ALE ASST PRIN					3,375.11	3,036.56	.00		338.55
2000-2411-020-000-00-2000241102000000 - SJHS ASST PRIN									
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					650.21		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				9,972.42			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					650.21		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					650.21		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					650.21		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					650.21		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					581.37		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					719.96		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					650.95		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					650.95		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					650.95		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					650.95		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					650.95		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					660.66		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
06/16/16	22-12					69.69		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				9,972.42	8,537.48	.00		1,434.94
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					152.07		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,332.26			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					152.07		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					152.07		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					152.07		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					152.07		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					135.97		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					168.38		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					152.24		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					152.24		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					152.24		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					152.24		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					152.24		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					154.51		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					16.30		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,332.26	1,996.71	.00		335.55
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					1,581.54		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				22,518.36			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					1,581.54		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					1,581.54		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1,581.54		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1,581.54		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					1,312.78		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1,739.04		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					1,581.54		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					1,581.54		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					1,581.54		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					1,581.54		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					1,581.54		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					1,581.54		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					157.36		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				22,518.36	20,606.12	.00		1,912.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
	09/21/15		11-1		514.70			POSTED FROM BUDGET SYSTEM	
	09/16/15		22-3			36.15		PAYROLL CHARGES-WORKERS C	
	10/15/15		22-4			36.15		PAYROLL CHARGES-WORKERS C	
	11/13/15		22-5			36.15		PAYROLL CHARGES-WORKERS C	
	11/18/15		22-5			30.00		PAYROLL CHARGES-WORKERS C	
	12/17/15		22-6			39.75		PAYROLL CHARGES-WORKERS C	
	01/15/16		22-7			36.15		PAYROLL CHARGES-WORKERS C	
	02/16/16		22-8			36.15		PAYROLL CHARGES-WORKERS C	
	03/16/16		22-9			36.15		PAYROLL CHARGES-WORKERS C	
	04/18/16		22-10			46.32		PAYROLL CHARGES-WORKERS C	
	05/18/16		22-11			59.87		PAYROLL CHARGES-WORKERS C	
	06/09/16		22-12			59.87		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	514.70	452.71	.00		61.99
62710					.00	.00	.00	BEGINNING BALANCE	
	07/16/15		22-1			364.00		PAYROLL CHARGES-FRINGE	
	09/21/15		11-1		4,368.00			POSTED FROM BUDGET SYSTEM	
	08/18/15		22-2			364.00		PAYROLL CHARGES-FRINGE	
	09/16/15		22-3			364.00		PAYROLL CHARGES-FRINGE	
	10/15/15		22-4			364.00		PAYROLL CHARGES-FRINGE	
	11/13/15		22-5			364.00		PAYROLL CHARGES-FRINGE	
	12/17/15		22-6			364.00		PAYROLL CHARGES-FRINGE	
	01/15/16		22-7			378.94		PAYROLL CHARGES-FRINGE	
	02/16/16		22-8			378.94		PAYROLL CHARGES-FRINGE	
	03/16/16		22-9			378.94		PAYROLL CHARGES-FRINGE	
	04/18/16		22-10			378.94		PAYROLL CHARGES-FRINGE	
	05/18/16		22-11			378.94		PAYROLL CHARGES-FRINGE	
	06/09/16		22-12			378.94		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	4,368.00	4,457.64	.00		-89.64
62711					.00	.00	.00	BEGINNING BALANCE	
	07/16/15		22-1			44.48		PAYROLL CHARGES-FRINGE	
	09/21/15		11-1		533.76			POSTED FROM BUDGET SYSTEM	
	08/18/15		22-2			44.48		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
09/16/15						44.48		PAYROLL CHARGES-FRINGE	
10/15/15						44.48		PAYROLL CHARGES-FRINGE	
11/13/15						44.48		PAYROLL CHARGES-FRINGE	
12/17/15						44.48		PAYROLL CHARGES-FRINGE	
01/15/16						43.57		PAYROLL CHARGES-FRINGE	
02/16/16						43.57		PAYROLL CHARGES-FRINGE	
03/16/16						43.57		PAYROLL CHARGES-FRINGE	
04/18/16						43.57		PAYROLL CHARGES-FRINGE	
05/18/16						43.57		PAYROLL CHARGES-FRINGE	
06/09/16						43.57		PAYROLL CHARGES-FRINGE	
TOTAL					533.76	528.30	.00		5.46
TOTAL BUDGET UNIT - SJHS ASST PRIN					40,239.50	36,578.96	.00		3,660.54
2000-2411-020-438-00-2000241102043800 - ALE ASST PRIN									
62210					.00	.00	.00	BEGINNING BALANCE	
07/15/15					.00				
07/16/15						55.63		PAYROLL CHARGES-FRINGE	
09/21/15					841.07			POSTED FROM BUDGET SYSTEM	
08/18/15						55.56		PAYROLL CHARGES-FRINGE	
09/16/15						55.56		PAYROLL CHARGES-FRINGE	
10/15/15						55.56		PAYROLL CHARGES-FRINGE	
11/13/15						55.56		PAYROLL CHARGES-FRINGE	
11/18/15						50.08		PAYROLL CHARGES-FRINGE	
12/17/15						55.56		PAYROLL CHARGES-FRINGE	
01/15/16						55.62		PAYROLL CHARGES-FRINGE	
02/16/16						55.62		PAYROLL CHARGES-FRINGE	
03/16/16						55.62		PAYROLL CHARGES-FRINGE	
04/18/16						55.62		PAYROLL CHARGES-FRINGE	
05/18/16						55.62		PAYROLL CHARGES-FRINGE	
06/09/16						56.00		PAYROLL CHARGES-FRINGE	
TOTAL					841.07	717.61	.00		123.46
62260					.00	.00	.00	BEGINNING BALANCE	
07/15/15					.00				
07/16/15						13.01		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/21/15	11-1				196.70			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					12.99		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					12.99		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					12.99		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					12.99		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					11.71		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					12.99		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					13.01		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					13.01		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					13.01		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					13.01		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					13.01		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					13.09		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				196.70	167.81	.00		28.89
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1								
09/21/15	11-1				1,899.19	133.19		POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					133.19		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					133.19		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					133.19		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					133.19		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					113.07		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					133.19		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					133.19		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					133.19		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					133.19		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					133.19		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					133.19		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					133.19		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,899.19	1,711.35	.00		187.84
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
09/21/15	11-1				43.41			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					3.04		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
10/15/15	22-4					3.04		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					3.04		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					2.58		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					3.04		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					3.04		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					3.04		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					3.06		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					3.90		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					5.05		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					5.05		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				43.41	37.88	.00		5.53
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1					30.94		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				371.28			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					30.94		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					30.94		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					30.94		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					30.94		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					30.94		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					32.21		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					32.21		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					32.21		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					32.21		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					32.21		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					32.21		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				371.28	378.90	.00		-7.62
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	11-1				.00				
07/16/15	22-1					1.96		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				23.46			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					1.96		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					1.96		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1.96		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1.96		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711		PREM ASSIST LIC		(cont'd)					
12/17/15		22-6				1.96		PAYROLL CHARGES-FRINGE	
01/15/16		22-7				1.88		PAYROLL CHARGES-FRINGE	
02/16/16		22-8				1.88		PAYROLL CHARGES-FRINGE	
03/16/16		22-9				1.88		PAYROLL CHARGES-FRINGE	
04/18/16		22-10				1.88		PAYROLL CHARGES-FRINGE	
05/18/16		22-11				1.88		PAYROLL CHARGES-FRINGE	
06/09/16		22-12				1.88		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			23.46	23.04	.00		.42
TOTAL BUDGET UNIT - ALE ASST PRIN					3,375.11	3,036.59	.00		338.52
2000-2411-021-000-00-2000241102100000 - SHS ASST PRIN									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/15		22-1				715.56		PAYROLL CHARGES-FRINGE	
09/21/15		11-1			9,395.12			POSTED FROM BUDGET SYSTEM	
08/18/15		22-2				715.56		PAYROLL CHARGES-FRINGE	
09/16/15		22-3				715.56		PAYROLL CHARGES-FRINGE	
10/15/15		22-4				715.56		PAYROLL CHARGES-FRINGE	
11/13/15		22-5				715.56		PAYROLL CHARGES-FRINGE	
11/18/15		22-5				302.91		PAYROLL CHARGES-FRINGE	
12/17/15		22-6				715.56		PAYROLL CHARGES-FRINGE	
01/15/16		22-7				716.31		PAYROLL CHARGES-FRINGE	
02/16/16		22-8				716.31		PAYROLL CHARGES-FRINGE	
03/16/16		22-9				716.31		PAYROLL CHARGES-FRINGE	
04/18/16		22-10				716.31		PAYROLL CHARGES-FRINGE	
05/18/16		22-11				716.31		PAYROLL CHARGES-FRINGE	
06/09/16		22-12				741.39		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			9,395.12	8,919.21	.00		475.91
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/15		22-1				167.35		PAYROLL CHARGES-FRINGE	
09/21/15		11-1			2,197.25			POSTED FROM BUDGET SYSTEM	
08/18/15		22-2				167.35		PAYROLL CHARGES-FRINGE	
09/16/15		22-3				167.35		PAYROLL CHARGES-FRINGE	
10/15/15		22-4				167.35		PAYROLL CHARGES-FRINGE	
11/13/15		22-5				167.35		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/18/15	22-5					70.84		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					167.35		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					167.52		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					167.52		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					167.52		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					167.52		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					167.52		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					173.39		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,197.25	2,085.93	.00		111.32
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					1,723.63		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				21,214.80			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					1,723.63		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					1,723.63		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1,723.63		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1,723.63		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					684.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1,723.63		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					1,723.63		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					1,723.63		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					1,723.63		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					1,723.63		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					1,723.63		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					1,757.75		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				21,214.80	21,401.68	.00		-186.88
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				484.90			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					39.40		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					39.40		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					39.40		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					15.64		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					39.40		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					39.40		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					39.40		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					39.40		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
04/18/16	22-10					50.48		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					65.25		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					66.54		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				484.90	473.71	.00		11.19
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					364.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				4,368.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					364.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					364.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					364.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					364.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					364.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					378.94		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					378.94		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					378.94		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					378.94		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					378.94		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					378.94		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,368.00	4,457.64	.00		-89.64
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					29.90		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				358.80			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					29.90		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					29.90		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					29.90		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					29.90		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					29.90		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					28.99		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					28.99		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					28.99		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					28.99		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					28.99		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					28.99		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				358.80	353.34	.00		5.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SHS ASST PRIN					38,018.87	37,691.51	.00		327.36
2000-2411-021-438-00-2000241102143800 - ALE ASST PRIN									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1					49.08		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				742.12			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					49.02		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					49.02		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					49.02		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					49.02		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					44.18		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					49.02		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					49.08		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					49.08		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					49.08		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					49.08		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					49.08		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					49.41		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				742.12	633.17	.00		108.95
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1					11.48		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				173.56			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					11.46		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					11.46		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					11.46		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					11.46		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					10.33		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					11.46		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					11.48		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					11.48		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					11.48		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					11.48		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					11.48		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					11.55		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				173.56	148.06	.00		25.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241102143800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1					117.52		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,675.75			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					117.52		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					117.52		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					117.52		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					117.52		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					99.77		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					117.52		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					117.52		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					117.52		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					117.52		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					117.52		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					117.52		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					117.52		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,675.75	1,510.01	.00		165.74
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
09/21/15	11-1				38.30			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					2.69		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					2.69		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					2.69		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					2.28		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					2.69		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					2.69		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					2.69		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					2.69		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					3.44		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					4.45		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					4.45		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				38.30	33.45	.00		4.85
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:10:56

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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241102143800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
07/15/15					.00				
07/16/15						27.30		PAYROLL CHARGES-FRINGE	
09/21/15					327.60			POSTED FROM BUDGET SYSTEM	
08/18/15						27.30		PAYROLL CHARGES-FRINGE	
09/16/15						27.30		PAYROLL CHARGES-FRINGE	
10/15/15						27.30		PAYROLL CHARGES-FRINGE	
11/13/15						27.30		PAYROLL CHARGES-FRINGE	
12/17/15						27.30		PAYROLL CHARGES-FRINGE	
01/15/16						28.42		PAYROLL CHARGES-FRINGE	
02/16/16						28.42		PAYROLL CHARGES-FRINGE	
03/16/16						28.42		PAYROLL CHARGES-FRINGE	
04/18/16						28.42		PAYROLL CHARGES-FRINGE	
05/18/16						28.42		PAYROLL CHARGES-FRINGE	
06/09/16						28.42		PAYROLL CHARGES-FRINGE	
TOTAL					327.60	334.32	.00		-6.72
62711									
07/16/15					.00	.00	.00	BEGINNING BALANCE	
07/16/15					.00				
09/21/15					20.70			POSTED FROM BUDGET SYSTEM	
08/18/15						1.73		PAYROLL CHARGES-FRINGE	
09/16/15						1.73		PAYROLL CHARGES-FRINGE	
10/15/15						1.73		PAYROLL CHARGES-FRINGE	
11/13/15						1.73		PAYROLL CHARGES-FRINGE	
12/17/15						1.73		PAYROLL CHARGES-FRINGE	
01/15/16						1.66		PAYROLL CHARGES-FRINGE	
02/16/16						1.66		PAYROLL CHARGES-FRINGE	
03/16/16						1.66		PAYROLL CHARGES-FRINGE	
04/18/16						1.66		PAYROLL CHARGES-FRINGE	
05/18/16						1.66		PAYROLL CHARGES-FRINGE	
06/09/16						1.66		PAYROLL CHARGES-FRINGE	
TOTAL					20.70	20.34	.00		.36
TOTAL BUDGET UNIT - ALE ASST PRIN					2,978.03	2,679.35	.00		298.68
2000-2411-023-000-00-2000241102300000 - SIS ASST PRIN									
62210					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC		(cont'd)						
07/16/15	22-1					302.13		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				6,023.34			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					387.03		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					387.03		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					387.03		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					387.03		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					315.58		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					387.03		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					387.03		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					387.03		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					387.03		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					387.03		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					387.03		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					387.73		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					85.60		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,023.34	4,961.34	.00		1,062.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					70.66		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,408.69			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					90.52		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					90.52		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					90.52		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					90.52		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					73.81		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					90.52		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					90.52		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					90.52		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					90.52		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					90.52		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					90.52		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					90.68		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					20.02		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,408.69	1,160.37	.00		248.32
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					756.85		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC		(cont'd)						
09/21/15	11-1				13,601.09			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					950.15		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					950.15		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					950.15		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					950.15		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					712.59		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					950.15		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					950.15		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					950.15		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					950.15		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					950.15		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					950.15		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					950.15		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					193.30		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,601.09	12,114.39	.00		1,486.70
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				310.88			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					21.72		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					21.72		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					21.72		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					16.29		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					21.72		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					21.72		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					21.72		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					21.72		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					27.82		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					35.97		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					35.97		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				310.88	268.09	.00		42.79
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					45.50		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					45.50		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					45.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					45.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/18/2019
TIME: 08:10:56

SHERIDAN SCHOOL DISTRICT #37
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 313
AUDIT21

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
01/15/16	22-7					47.37		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					47.37		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					47.37		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					47.37		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					47.37		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					47.37		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	466.22	.00		-466.22
TOTAL BUDGET UNIT - SIS ASST PRIN					21,344.00	18,970.41	.00		2,373.59
2000-2411-023-438-00-2000241102343800 - ALE ASST PRIN									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1					55.63		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				841.06			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					55.56		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					55.56		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					55.56		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					55.56		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					50.07		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					55.56		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					55.62		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					55.62		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					55.62		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					55.62		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					55.62		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					56.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				841.06	717.60	.00		123.46
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1					13.01		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				196.71			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					12.99		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					12.99		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					12.99		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241102343800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
11/13/15	22-5					12.99		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					11.71		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					12.99		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					13.01		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					13.01		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					13.01		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					13.01		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					13.01		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					13.10		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				196.71	167.82	.00		28.89
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1					133.19		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,899.17			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					133.19		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					133.19		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					133.19		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					133.19		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					113.07		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					133.19		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					133.19		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					133.19		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					133.19		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					133.19		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					133.19		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					133.19		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,899.17	1,711.35	.00		187.82
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
09/21/15	11-1				43.41			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					3.06		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					3.06		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					3.06		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					2.60		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					3.06		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/18/2019
TIME: 08:10:56

SHERIDAN SCHOOL DISTRICT #37
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 315
AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
BUDGET UNIT - 2000241102343800 - ALE ASST PRIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610		WORK COMP LIC		(cont'd)						
	01/15/16	22-7					3.06		PAYROLL CHARGES-WORKERS C	
	02/16/16	22-8					3.06		PAYROLL CHARGES-WORKERS C	
	03/16/16	22-9					3.04		PAYROLL CHARGES-WORKERS C	
	04/18/16	22-10					3.90		PAYROLL CHARGES-WORKERS C	
	05/18/16	22-11					5.04		PAYROLL CHARGES-WORKERS C	
	06/09/16	22-12					5.04		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				43.41	37.98	.00		5.43
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/15/15	11-1				.00				
	07/16/15	22-1					30.94		PAYROLL CHARGES-FRINGE	
	09/21/15	11-1				371.28			POSTED FROM BUDGET SYSTEM	
	08/18/15	22-2					30.94		PAYROLL CHARGES-FRINGE	
	09/16/15	22-3					30.94		PAYROLL CHARGES-FRINGE	
	10/15/15	22-4					30.94		PAYROLL CHARGES-FRINGE	
	11/13/15	22-5					30.94		PAYROLL CHARGES-FRINGE	
	12/17/15	22-6					30.94		PAYROLL CHARGES-FRINGE	
	01/15/16	22-7					32.21		PAYROLL CHARGES-FRINGE	
	02/16/16	22-8					32.21		PAYROLL CHARGES-FRINGE	
	03/16/16	22-9					32.21		PAYROLL CHARGES-FRINGE	
	04/18/16	22-10					32.21		PAYROLL CHARGES-FRINGE	
	05/18/16	22-11					32.21		PAYROLL CHARGES-FRINGE	
	06/09/16	22-12					32.21		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC				371.28	378.90	.00		-7.62
62711		PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/15	11-1				.00				
	07/16/15	22-1					1.96		PAYROLL CHARGES-FRINGE	
	09/21/15	11-1				23.46			POSTED FROM BUDGET SYSTEM	
	08/18/15	22-2					1.96		PAYROLL CHARGES-FRINGE	
	09/16/15	22-3					1.96		PAYROLL CHARGES-FRINGE	
	10/15/15	22-4					1.96		PAYROLL CHARGES-FRINGE	
	11/13/15	22-5					1.96		PAYROLL CHARGES-FRINGE	
	12/17/15	22-6					1.96		PAYROLL CHARGES-FRINGE	
	01/15/16	22-7					1.88		PAYROLL CHARGES-FRINGE	
	02/16/16	22-8					1.88		PAYROLL CHARGES-FRINGE	
	03/16/16	22-9					1.88		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241102343800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
04/18/16						1.88		PAYROLL CHARGES-FRINGE	
05/18/16						1.88		PAYROLL CHARGES-FRINGE	
06/09/16						1.88		PAYROLL CHARGES-FRINGE	
TOTAL					23.46	23.04	.00		.42
TOTAL BUDGET UNIT - ALE ASST PRIN					3,375.09	3,036.69	.00		338.40
2000-2411-024-000-00-2000241102400000 - EEI ASST PRIN									
62210					.00	.00	.00	BEGINNING BALANCE	
09/21/15					3,666.08			POSTED FROM BUDGET SYSTEM	
08/18/15						254.69		PAYROLL CHARGES-FRINGE	
09/16/15						254.69		PAYROLL CHARGES-FRINGE	
10/15/15						254.69		PAYROLL CHARGES-FRINGE	
11/13/15						254.69		PAYROLL CHARGES-FRINGE	
11/18/15						109.36		PAYROLL CHARGES-FRINGE	
12/17/15						254.69		PAYROLL CHARGES-FRINGE	
01/15/16						254.69		PAYROLL CHARGES-FRINGE	
02/16/16						254.69		PAYROLL CHARGES-FRINGE	
03/16/16						254.69		PAYROLL CHARGES-FRINGE	
04/18/16						254.69		PAYROLL CHARGES-FRINGE	
05/18/16						254.69		PAYROLL CHARGES-FRINGE	
06/09/16						256.81		PAYROLL CHARGES-FRINGE	
06/16/16						256.81		PAYROLL CHARGES-FRINGE	
TOTAL					3,666.08	3,169.88	.00		496.20
62260					.00	.00	.00	BEGINNING BALANCE	
09/21/15					857.39			POSTED FROM BUDGET SYSTEM	
08/18/15						59.56		PAYROLL CHARGES-FRINGE	
09/16/15						59.56		PAYROLL CHARGES-FRINGE	
10/15/15						59.56		PAYROLL CHARGES-FRINGE	
11/13/15						59.56		PAYROLL CHARGES-FRINGE	
11/18/15						25.57		PAYROLL CHARGES-FRINGE	
12/17/15						59.56		PAYROLL CHARGES-FRINGE	
01/15/16						59.56		PAYROLL CHARGES-FRINGE	
02/16/16						59.56		PAYROLL CHARGES-FRINGE	
03/16/16						59.56		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
04/18/16	22-10					59.56		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					59.56		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					60.06		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					60.06		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				857.39	741.29	.00		116.10
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				8,278.25			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					579.89		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					579.89		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					579.89		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					579.89		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					246.95		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					579.89		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					579.89		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					579.89		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					579.89		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					579.89		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					579.89		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					579.89		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					579.88		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,278.25	7,205.62	.00		1,072.63
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				189.22			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					13.25		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					13.25		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					13.25		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					5.65		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					13.25		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					13.25		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					13.25		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					13.25		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					16.98		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					21.95		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					21.95		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				189.22	159.28	.00		29.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				HLT BENEFITS LIC	.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					136.50		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					136.50		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					136.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					136.50		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					142.10		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					142.10		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					142.10		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					142.10		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					142.10		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					142.10		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	.00	1,398.60	.00		-1,398.60
TOTAL BUDGET UNIT - EEI ASST PRIN					12,990.94	12,674.67	.00		316.27
2000-2411-024-438-00-2000241102443800 - ALE ASST PRIN									
62210				FICA LIC	.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1					55.62		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				841.07			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					55.54		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					55.54		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					55.54		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					55.54		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					50.07		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					55.54		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					55.61		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					55.61		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					55.61		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					55.61		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					55.61		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					55.98		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	841.07	717.42	.00		123.65
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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/15/15	11-1				.00				
07/16/15	22-1					13.01		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				196.70			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					13.01		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					13.01		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					13.01		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					13.01		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					11.72		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					13.01		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					12.99		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					12.99		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					12.99		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					12.99		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					12.99		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					13.09		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				196.70	167.82	.00		28.88
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.00				
07/16/15	22-1					133.20		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,899.19			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					133.20		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					133.20		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					133.20		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					133.20		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					113.09		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					133.20		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					133.20		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					133.20		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					133.20		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					133.20		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					133.20		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					133.20		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,899.19	1,711.49	.00		187.70
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/15	11-1				.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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610			WORK COMP LIC	(cont'd)						
	09/21/15	11-1				43.41			POSTED FROM BUDGET SYSTEM	
	09/16/15	22-3					3.04		PAYROLL CHARGES-WORKERS C	
	10/15/15	22-4					3.04		PAYROLL CHARGES-WORKERS C	
	11/13/15	22-5					3.04		PAYROLL CHARGES-WORKERS C	
	11/18/15	22-5					2.58		PAYROLL CHARGES-WORKERS C	
	12/17/15	22-6					3.04		PAYROLL CHARGES-WORKERS C	
	01/15/16	22-7					3.04		PAYROLL CHARGES-WORKERS C	
	02/16/16	22-8					3.04		PAYROLL CHARGES-WORKERS C	
	03/16/16	22-9					3.04		PAYROLL CHARGES-WORKERS C	
	04/18/16	22-10					3.90		PAYROLL CHARGES-WORKERS C	
	05/18/16	22-11					5.04		PAYROLL CHARGES-WORKERS C	
	06/09/16	22-12					5.04		PAYROLL CHARGES-WORKERS C	
TOTAL			WORK COMP LIC			43.41	37.84	.00		5.57
62710			HLT BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
	07/15/15	11-1				.00				
	07/16/15	22-1					30.94		PAYROLL CHARGES-FRINGE	
	09/21/15	11-1				371.28			POSTED FROM BUDGET SYSTEM	
	08/18/15	22-2					30.94		PAYROLL CHARGES-FRINGE	
	09/16/15	22-3					30.94		PAYROLL CHARGES-FRINGE	
	10/15/15	22-4					30.94		PAYROLL CHARGES-FRINGE	
	11/13/15	22-5					30.94		PAYROLL CHARGES-FRINGE	
	12/17/15	22-6					30.94		PAYROLL CHARGES-FRINGE	
	01/15/16	22-7					32.21		PAYROLL CHARGES-FRINGE	
	02/16/16	22-8					32.21		PAYROLL CHARGES-FRINGE	
	03/16/16	22-9					32.21		PAYROLL CHARGES-FRINGE	
	04/18/16	22-10					32.21		PAYROLL CHARGES-FRINGE	
	05/18/16	22-11					32.21		PAYROLL CHARGES-FRINGE	
	06/09/16	22-12					32.21		PAYROLL CHARGES-FRINGE	
TOTAL			HLT BENEFITS LIC			371.28	378.90	.00		-7.62
62711			PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
	07/16/15	11-1				.00				
	07/16/15	22-1					1.93		PAYROLL CHARGES-FRINGE	
	09/21/15	11-1				23.46			POSTED FROM BUDGET SYSTEM	
	08/18/15	22-2					1.93		PAYROLL CHARGES-FRINGE	
	09/16/15	22-3					1.93		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
10/15/15						1.93		PAYROLL CHARGES-FRINGE	
11/13/15						1.93		PAYROLL CHARGES-FRINGE	
12/17/15						1.93		PAYROLL CHARGES-FRINGE	
01/15/16						1.87		PAYROLL CHARGES-FRINGE	
02/16/16						1.87		PAYROLL CHARGES-FRINGE	
03/16/16						1.87		PAYROLL CHARGES-FRINGE	
04/18/16						1.87		PAYROLL CHARGES-FRINGE	
05/18/16						1.87		PAYROLL CHARGES-FRINGE	
06/09/16						1.87		PAYROLL CHARGES-FRINGE	
TOTAL					23.46	22.80	.00		.66
TOTAL BUDGET UNIT - ALE ASST PRIN					3,375.11	3,036.27	.00		338.84
2000-2720-000-000-00-2000272000000000 - VEH OPER									
62210					.00	.00	.00	BEGINNING BALANCE	
09/21/15					1,705.25			POSTED FROM BUDGET SYSTEM	
08/18/15						9.17		PAYROLL CHARGES-FRINGE	
09/16/15						157.43		PAYROLL CHARGES-FRINGE	
10/15/15						178.93		PAYROLL CHARGES-FRINGE	
11/13/15						215.93		PAYROLL CHARGES-FRINGE	
12/17/15						151.78		PAYROLL CHARGES-FRINGE	
01/15/16						144.33		PAYROLL CHARGES-FRINGE	
02/16/16						155.19		PAYROLL CHARGES-FRINGE	
03/16/16						154.08		PAYROLL CHARGES-FRINGE	
04/18/16						149.37		PAYROLL CHARGES-FRINGE	
05/18/16						181.43		PAYROLL CHARGES-FRINGE	
06/09/16						177.39		PAYROLL CHARGES-FRINGE	
06/16/16						146.17		PAYROLL CHARGES-FRINGE	
06/17/16						146.16		PAYROLL CHARGES-FRINGE	
06/28/16						67.06		PAYROLL CHARGES-FRINGE	
TOTAL					1,705.25	2,034.42	.00		-329.17
62260					.00	.00	.00	BEGINNING BALANCE	
09/21/15					398.80			POSTED FROM BUDGET SYSTEM	
08/18/15						2.14		PAYROLL CHARGES-FRINGE	
09/16/15						36.82		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000272000000000 - VEH OPER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
10/15/15	22-4					41.85		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					50.52		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					35.50		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					33.76		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					36.28		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					36.03		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					34.93		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					42.42		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					41.51		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					34.18		PAYROLL CHARGES-FRINGE	
06/17/16	22-12					34.18		PAYROLL CHARGES-FRINGE	
06/28/16	22-12					15.68		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				398.80	475.80	.00		-77.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				3,850.56			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					21.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					383.13		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					431.58		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					517.83		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					369.70		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					352.18		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					376.68		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					375.03		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					363.96		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					436.95		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					421.64		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					330.07		PAYROLL CHARGES-FRINGE	
06/17/16	22-12					330.06		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,850.56	4,709.81	.00		-859.25
TOTAL BUDGET UNIT - VEH OPER					5,954.61	7,220.03	.00		-1,265.42
2000-2900-020-115-00-2000290002011500 - SJHS OTH SUP SVC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/13/15	11-5				.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000290002011500 - SJHS OTH SUP SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/13/15	22-5					5.06		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					11.56		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					18.04		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					67.23		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	101.89	.00		-101.89
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/13/15	11-5				.00				
11/13/15	22-5					1.19		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					2.70		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					4.23		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					15.73		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	23.85	.00		-23.85
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/13/15	11-5				.00				
11/13/15	22-5					11.79		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					26.95		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					42.32		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					157.33		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	238.39	.00		-238.39
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
11/13/15	22-5					.27		PAYROLL CHARGES-WORKERS C	
11/13/15	11-5				.00				
12/17/15	22-6					.63		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					.97		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					3.59		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	5.46	.00		-5.46
TOTAL BUDGET UNIT - SJHS OTH SUP SVC					.00	369.59	.00		-369.59
2000-2900-021-115-00-2000290002111500 - SHS OTH SUP SVC									
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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000290002111500 - SHS OTH SUP SVC

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210		FICA LIC			(cont'd)					
	09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
	09/16/15	22-3					3.38		PAYROLL CHARGES-FRINGE	
	10/15/15	22-4					12.47		PAYROLL CHARGES-FRINGE	
	11/13/15	22-5					6.54		PAYROLL CHARGES-FRINGE	
	12/17/15	22-6					.81		PAYROLL CHARGES-FRINGE	
	01/15/16	22-7					22.23		PAYROLL CHARGES-FRINGE	
	02/16/16	22-8					25.92		PAYROLL CHARGES-FRINGE	
	03/16/16	22-9					15.64		PAYROLL CHARGES-FRINGE	
	04/18/16	22-10					16.68		PAYROLL CHARGES-FRINGE	
	05/18/16	22-11					5.15		PAYROLL CHARGES-FRINGE	
	06/09/16	22-12					11.34		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC				.00	120.16	.00		-120.16
62260		MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
	09/16/15	22-3					.79		PAYROLL CHARGES-FRINGE	
	10/15/15	22-4					2.91		PAYROLL CHARGES-FRINGE	
	11/13/15	22-5					1.53		PAYROLL CHARGES-FRINGE	
	12/17/15	22-6					.20		PAYROLL CHARGES-FRINGE	
	01/15/16	22-7					5.19		PAYROLL CHARGES-FRINGE	
	02/16/16	22-8					6.07		PAYROLL CHARGES-FRINGE	
	03/16/16	22-9					3.66		PAYROLL CHARGES-FRINGE	
	04/18/16	22-10					3.90		PAYROLL CHARGES-FRINGE	
	05/18/16	22-11					1.20		PAYROLL CHARGES-FRINGE	
	06/09/16	22-12					2.65		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC				.00	28.10	.00		-28.10
62310		ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
	09/16/15	22-3					8.40		PAYROLL CHARGES-FRINGE	
	10/15/15	22-4					29.40		PAYROLL CHARGES-FRINGE	
	11/13/15	22-5					16.45		PAYROLL CHARGES-FRINGE	
	12/17/15	22-6					1.82		PAYROLL CHARGES-FRINGE	
	01/15/16	22-7					52.79		PAYROLL CHARGES-FRINGE	
	02/16/16	22-8					60.53		PAYROLL CHARGES-FRINGE	
	03/16/16	22-9					36.26		PAYROLL CHARGES-FRINGE	
	04/18/16	22-10					38.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000290002111500 - SHS OTH SUP SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/18/16	22-11					12.39		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					26.25		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	282.65	.00		-282.65
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					.20		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					.67		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					.38		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					.04		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					1.21		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					1.39		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					.83		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					1.13		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					.47		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					.99		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	7.31	.00		-7.31
TOTAL BUDGET UNIT - SHS OTH SUP SVC					.00	438.22	.00		-438.22
TOTAL FUND - OPERATING FUND					3,690,602.17	3,603,746.27	.00		86,855.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:10:56

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 326
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2223 - PROFESSIONAL DEVELOPMENT
 BUDGET UNIT - 2223221300000000 - PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2223-2213-000-000-00-2223221300000000 - PD									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
06/28/16	11-12				.00				
06/29/16	22-12					241.72		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	241.72	.00		-241.72
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
06/28/16	11-12				.00				
06/29/16	22-12					56.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	56.54	.00		-56.54
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
06/28/16	11-12				.00				
06/29/16	22-12					545.83		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	545.83	.00		-545.83
TOTAL BUDGET UNIT - PD					.00	844.09	.00		-844.09
TOTAL FUND - PROFESSIONAL DEVELOPMENT					.00	844.09	.00		-844.09

* 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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2240 - LEA SPEC ED SUPRV
 BUDGET UNIT - 2240229200020000 - LEA SPED SUPV DIRECTOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2240-2292-000-200-00-2240229200020000 - LEA SPED SUPV DIRECTOR									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/20/16	22-12					343.32		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					343.32		PAYROLL CHARGES-FRINGE	
06/20/16	11-12				.00				
TOTAL	FICA LIC				.00	686.64	.00		-686.64
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/20/16	22-12					80.30		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					80.30		PAYROLL CHARGES-FRINGE	
06/20/16	11-12				.00				
TOTAL	MEDICARE LIC				.00	160.60	.00		-160.60
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/20/16	22-12					892.85		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					892.85		PAYROLL CHARGES-FRINGE	
06/20/16	11-12				.00				
TOTAL	ATRS LIC				.00	1,785.70	.00		-1,785.70
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/20/16	22-12					26.15		PAYROLL CHARGES-WORKERS C	
06/20/16	11-12				.00				
06/20/16	22-12					33.80		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	59.95	.00		-59.95
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/20/16	22-12					187.82		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					187.82		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:10:56

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 328
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2240 - LEA SPEC ED SUPRV
 BUDGET UNIT - 2240229200020000 - LEA SPED SUPV DIRECTOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT	BENEFITS LIC		(cont'd)					
06/20/16	11-12				.00				
TOTAL	HLT	BENEFITS LIC			.00	375.64	.00		-375.64
62711	PREM	ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/20/16	22-12					58.98		PAYROLL CHARGES-FRINGE	
06/20/16	11-12				.00				
06/20/16	22-12					58.98		PAYROLL CHARGES-FRINGE	
TOTAL	PREM	ASSIST LIC			.00	117.96	.00		-117.96
TOTAL BUDGET UNIT - LEA SPED SUPV DIRECTOR					.00	3,186.49	.00		-3,186.49
TOTAL FUND - LEA SPEC ED SUPRV					.00	3,186.49	.00		-3,186.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:10:56

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 329
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2244 - ESY
 BUDGET UNIT - 2244121201920000 - SES ESY SPEECH PATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2244-1212-019-200-00-2244121201920000 - SES ESY SPEECH PATH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/01/16	11-11				23.00				
06/29/16	22-12					7.21		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				23.00	7.21	.00		15.79
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/01/16	11-11				6.00				
06/29/16	22-12					1.69		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				6.00	1.69	.00		4.31
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/01/16	11-11				51.00				
06/29/16	22-12					16.28		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				51.00	16.28	.00		34.72
TOTAL BUDGET UNIT - SES ESY SPEECH PATH					80.00	25.18	.00		54.82
2244-1212-020-200-00-2244121202020000 - SJHS ESY SPEECH PATH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				50.00			POSTED FROM BUDGET SYSTEM	
09/22/15	13-3				-50.00				
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				13.00			POSTED FROM BUDGET SYSTEM	
09/22/15	13-3				-13.00				
TOTAL	MEDICARE LIC				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2244 - ESY
 BUDGET UNIT - 2244121202020000 - SJHS ESY SPEECH PATH

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	
09/21/15	11-1				126.00			POSTED FROM BUDGET SYSTEM	
09/22/15	13-3				-126.00				
TOTAL	ATRS LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - SJHS ESY SPEECH PATH					.00	.00	.00		.00
2244-1230-019-200-00-2244123001920000 - SES ESY SC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/01/16	11-11				60.00				
TOTAL	FICA LIC				60.00	.00	.00		60.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/01/16	11-11				14.00				
TOTAL	MEDICARE LIC				14.00	.00	.00		14.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/01/16	11-11				135.00				
TOTAL	ATRS LIC				135.00	.00	.00		135.00
TOTAL BUDGET UNIT - SES ESY SC					209.00	.00	.00		209.00
2244-1299-020-200-00-2244129902020000 - SJHS ESY OTH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				220.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					110.26		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				220.00	110.26	.00		109.74
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:10:56

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 331
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2244 - ESY
 BUDGET UNIT - 2244129902020000 - SJHS ESY OTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
09/21/15	11-1				50.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					25.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				50.00	25.79	.00		24.21
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				500.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					252.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				500.00	252.00	.00		248.00
TOTAL BUDGET UNIT - SJHS ESY OTH					770.00	388.05	.00		381.95
TOTAL FUND - ESY					1,059.00	413.23	.00		645.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2246 - PATHWISE
 BUDGET UNIT - 2246221300000000 - PATHWISE PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2246-2213-000-000-00-2246221300000000 - PATHWISE PD									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/18/16	11-11				.00				
05/18/16	22-11		963			24.77		PAYROLL CHARGES-FRINGE	
06/09/16	19-12					-24.77		2246>2000 FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/18/16	11-11				.00				
05/18/16	22-11		963			5.79		PAYROLL CHARGES-FRINGE	
06/09/16	19-12					-5.79		2246>2000 FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/18/16	11-11				.00				
05/18/16	22-11		963			56.00		PAYROLL CHARGES-FRINGE	
06/09/16	19-12					-56.00		2246>2000 FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/18/16	11-11				.00				
05/18/16	22-11		963			2.12		PAYROLL CHARGES-WORKERS C	
06/09/16	19-12					-2.12		2246>2000 FRINGE	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - PATHWISE PD					.00	.00	.00		.00
2246-2213-020-000-00-2246221302000000 - SJHS PATHWISE PD									
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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2246 - PATHWISE
 BUDGET UNIT - 2246221302000000 - SJHS PATHWISE PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/17/15	22-6					251.48		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					252.58		PAYROLL CHARGES-FRINGE	
06/09/16	19-12	963				-504.06		2246>2000 FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/17/15	22-6					58.84		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					59.08		PAYROLL CHARGES-FRINGE	
06/09/16	19-12	963				-117.92		2246>2000 FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/17/15	22-6					587.99		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					587.99		PAYROLL CHARGES-FRINGE	
06/09/16	19-12	963				-1,175.98		2246>2000 FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/17/15	22-6					13.44		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					22.26		PAYROLL CHARGES-WORKERS C	
06/09/16	19-12	963				-35.70		2246>2000 FRINGE	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - SJHS PATHWISE PD					.00	.00	.00		.00
2246-2213-021-000-00-2246221302100000 - SHS PATHWISE PD									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/17/15	22-6					145.02		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					145.31		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2246 - PATHWISE
 BUDGET UNIT - 2246221302100000 - SHS PATHWISE PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
06/09/16	19-12		963			-290.33		2246>2000 FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/17/15	22-6					33.92		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					33.98		PAYROLL CHARGES-FRINGE	
06/09/16	19-12		963			-67.90		2246>2000 FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/17/15	22-6					336.00		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					336.00		PAYROLL CHARGES-FRINGE	
06/09/16	19-12		963			-672.00		2246>2000 FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/17/15	22-6					7.68		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					12.72		PAYROLL CHARGES-WORKERS C	
06/09/16	19-12		963			-20.40		2246>2000 FRINGE	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - SHS PATHWISE PD					.00	.00	.00		.00
2246-2213-023-000-00-2246221302300000 - SIS PATHWISE PD									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/17/15	22-6					32.69		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					32.74		PAYROLL CHARGES-FRINGE	
06/09/16	19-12		963			-65.43		2246>2000 FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2246 - PATHWISE
 BUDGET UNIT - 2246221302300000 - SIS PATHWISE PD

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	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/17/15	22-6					7.64		PAYROLL CHARGES-FRINGE	
05/18/16	22-11		963			7.66		PAYROLL CHARGES-FRINGE	
06/09/16	19-12					-15.30		2246>2000 FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/17/15	22-6					84.00		PAYROLL CHARGES-FRINGE	
05/18/16	22-11		963			84.00		PAYROLL CHARGES-FRINGE	
06/09/16	19-12					-168.00		2246>2000 FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/17/15	22-6					1.92		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11		963			3.18		PAYROLL CHARGES-WORKERS C	
06/09/16	19-12					-5.10		2246>2000 FRINGE	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - SIS PATHWISE PD					.00	.00	.00		.00
2246-2213-024-000-00-2246221302400000 - EEI PATHWISE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/18/16	11-11				.00				
05/18/16	22-11		963			18.42		PAYROLL CHARGES-FRINGE	
06/09/16	19-12					-18.42		2246>2000 FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/18/16	22-11					4.31		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:10:56

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 336
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2246 - PATHWISE
 BUDGET UNIT - 2246221302400000 - EEI PATHWISE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
05/18/16	11-11				.00				
06/09/16	19-12		963			-4.31		2246>2000 FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/18/16	22-11					41.60		PAYROLL CHARGES-FRINGE	
05/18/16	11-11				.00				
06/09/16	19-12		963			-41.60		2246>2000 FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/18/16	11-11				.00				
05/18/16	22-11					2.12		PAYROLL CHARGES-WORKERS C	
06/09/16	19-12		963			-2.12		2246>2000 FRINGE	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - EEI PATHWISE					.00	.00	.00		.00
TOTAL FUND - PATHWISE					.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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SPED CATASTROPHIC LOSS
 BUDGET UNIT - 2265122002120000 - SHS SPED CAT RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2265-1220-021-200-00-2265122002120000 - SHS SPED CAT RR									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
06/07/16	11-12				.00				
06/16/16	22-12					5.28		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	5.28	.00		-5.28
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					197.31		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				5,417.70			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					432.54		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					423.22		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					423.22		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					423.22		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					172.61		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					423.22		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					423.39		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					423.39		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					423.39		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					423.39		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					423.39		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					425.16		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					224.73		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,417.70	5,262.18	.00		155.52
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					46.14		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,267.04			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					101.16		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					98.98		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					98.98		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					98.98		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					40.37		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					98.98		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					99.01		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					99.01		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SPED CATASTROPHIC LOSS
 BUDGET UNIT - 2265122002120000 - SHS SPED CAT RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
03/16/16	22-9					99.01		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					99.01		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					99.01		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					99.43		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					52.56		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,267.04	1,230.63	.00		36.41
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					455.83		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				12,233.52			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					986.98		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					986.98		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					986.98		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					986.98		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					389.76		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					986.98		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					986.98		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					986.98		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					986.98		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					986.98		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					986.98		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					986.98		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					531.77		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,233.52	12,234.14	.00		- .62
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				279.63			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					22.56		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					22.56		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					22.56		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					8.91		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					22.56		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					22.56		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					22.56		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					22.56		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					28.90		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					37.36		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SPED CATASTROPHIC LOSS
 BUDGET UNIT - 2265122002120000 - SHS SPED CAT RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
06/09/16	22-12					37.36		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				279.63	270.45	.00		9.18
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					145.80		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,747.20			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					145.60		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					327.60		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					327.60		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					327.60		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					327.60		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					341.05		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					341.05		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					341.05		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					341.05		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					341.05		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					341.05		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,747.20	3,837.57	.00		-2,090.37
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					.98		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				11.71			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					.98		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					12.48		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					12.48		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					12.48		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					12.48		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					11.67		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					11.67		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					11.67		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					11.67		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					11.67		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					11.67		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					11.05		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				11.71	132.95	.00		-121.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:10:56

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 340
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SPED CATASTROPHIC LOSS
 BUDGET UNIT - 2265122002120000 - SHS SPED CAT RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
	06/07/16	11-12			.00				
	06/16/16	22-12				6.67		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	6.67	.00		-6.67
TOTAL BUDGET UNIT - SHS SPED CAT RR					20,956.80	22,979.87	.00		-2,023.07
TOTAL FUND - SPED CATASTROPHIC LOSS					20,956.80	22,979.87	.00		-2,023.07

* 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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2275-1950-018-438-00-2275195001843800 - EEE ALE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					113.84		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,520.24			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					113.84		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					113.84		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					113.84		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					113.84		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					113.84		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					111.70		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					111.70		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					111.70		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					111.70		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					111.70		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					111.70		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,520.24	1,399.74	.00		120.50
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					26.62		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				355.54			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					26.62		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					26.62		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					26.62		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					26.62		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					26.62		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					26.12		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					26.12		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					26.12		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					26.12		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					26.12		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					26.12		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				355.54	327.32	.00		28.22
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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
07/16/15	22-1					277.31		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				3,432.80			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					277.31		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					277.31		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					277.31		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					277.31		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					105.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					277.31		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					277.31		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					277.31		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					277.31		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					277.31		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					277.31		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					277.31		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,432.80	3,432.72	.00		.08
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				78.46			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					6.34		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					6.34		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					6.34		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					2.40		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					6.34		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					6.34		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					6.34		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					6.34		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					8.12		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					10.50		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					10.50		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				78.46	75.90	.00		2.56
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					91.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,092.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					91.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					91.00		PAYROLL CHARGES-FRINGE	
10/15/15	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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
11/13/15	22-5					91.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					91.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					94.73		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					94.73		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					94.73		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					94.73		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					94.73		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					94.73		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,092.00	1,114.38	.00		-22.38
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					5.75		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				69.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					5.75		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					5.75		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					5.75		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					5.75		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					5.75		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					8.39		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					8.39		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					8.39		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					8.39		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					8.39		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					8.39		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				69.00	84.84	.00		-15.84
TOTAL BUDGET UNIT - EEE ALE					6,548.04	6,434.90	.00		113.14
2275-1950-019-438-00-2275195001943800 - SES ALE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					113.84		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,520.24			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					113.84		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					113.84		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					113.84		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					113.84		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/18/15	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					113.84		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					111.70		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					111.70		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					111.70		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					111.70		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					111.70		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					111.70		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,520.24	1,399.74	.00		120.50
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					26.63		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				355.54			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					26.63		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					26.63		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					26.63		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					26.63		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					10.87		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					26.63		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					26.13		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					26.13		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					26.13		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					26.13		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					26.13		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					26.13		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				355.54	327.43	.00		28.11
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					277.32		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				3,432.80			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					277.32		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					277.32		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					277.32		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					277.32		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					105.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					277.32		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					277.32		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
02/16/16	22-8					277.32		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					277.32		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					277.32		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					277.32		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					277.32		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,432.80	3,432.84	.00		- .04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				78.47			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					6.34		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					6.34		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					6.34		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					2.40		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					6.34		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					6.34		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					6.34		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					6.34		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					8.12		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					10.50		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					10.50		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				78.47	75.90	.00		2.57
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					91.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,092.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					91.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					91.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					91.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					91.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					91.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					94.74		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					94.74		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					94.74		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					94.74		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					94.74		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					94.74		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,092.00	1,114.44	.00		-22.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					5.75		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				69.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					5.75		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					5.75		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					5.75		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					5.75		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					5.75		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					8.39		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					8.39		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					8.39		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					8.39		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					8.39		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					8.39		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	69.00	84.84	.00		-15.84
TOTAL BUDGET UNIT - SES ALE					6,548.05	6,435.19	.00		112.86
2275-1950-021-438-00-2275195002143800 - SHS ALE									
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					467.74		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				5,998.06			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					467.74		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					467.74		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					467.74		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					467.74		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					186.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					467.95		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					464.59		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					464.44		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					467.67		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					465.56		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					465.56		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					468.75		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	5,998.06	5,789.22	.00		208.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					109.39		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,402.77			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					109.39		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					109.39		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					109.39		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					109.39		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					43.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					109.44		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					108.64		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					108.62		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					109.37		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					108.88		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					108.88		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					109.62		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,402.77	1,353.90	.00		48.87
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					1,093.67		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				13,544.02			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					1,093.67		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					1,093.67		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1,093.67		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1,093.67		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					420.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1,093.67		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					1,093.67		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					1,093.67		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					1,093.67		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					1,093.67		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					1,093.67		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					1,093.67		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,544.02	13,544.04	.00		-.02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				309.57			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					24.99		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
10/15/15	22-4					24.99		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					24.99		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					9.60		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					24.99		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					24.99		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					24.99		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					24.99		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					32.03		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					41.41		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					41.41		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				309.57	299.38	.00		10.19
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					189.47		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					189.47		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					189.47		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					189.47		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					189.47		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,228.82	.00		-44.82
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					1.22		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				14.64			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					1.22		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					1.22		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1.22		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1.22		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1.22		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					.77		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
02/16/16						.77		PAYROLL CHARGES-FRINGE	
03/16/16						.77		PAYROLL CHARGES-FRINGE	
04/18/16						.77		PAYROLL CHARGES-FRINGE	
05/18/16						.77		PAYROLL CHARGES-FRINGE	
06/09/16						.77		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	14.64	11.94	.00		2.70
TOTAL BUDGET UNIT - SHS ALE					23,453.06	23,227.30	.00		225.76
2275-1950-023-438-00-2275195002343800 - SIS ALE									
62110				GROUP INS LIC	.00	.00	.00	BEGINNING BALANCE	
06/07/16					.00				
06/16/16						2.53		PAYROLL CHARGES-FRINGE	
06/29/16						-.55		PAYROLL CHARGES-FRINGE	
TOTAL				GROUP INS LIC	.00	1.98	.00		-1.98
62210				FICA LIC	.00	.00	.00	BEGINNING BALANCE	
09/21/15					1,398.78			POSTED FROM BUDGET SYSTEM	
08/18/15						92.65		PAYROLL CHARGES-FRINGE	
09/16/15						93.22		PAYROLL CHARGES-FRINGE	
10/15/15						94.39		PAYROLL CHARGES-FRINGE	
11/13/15						92.65		PAYROLL CHARGES-FRINGE	
11/18/15						46.50		PAYROLL CHARGES-FRINGE	
12/17/15						92.65		PAYROLL CHARGES-FRINGE	
01/15/16						92.06		PAYROLL CHARGES-FRINGE	
02/16/16						92.06		PAYROLL CHARGES-FRINGE	
03/16/16						92.06		PAYROLL CHARGES-FRINGE	
04/18/16						92.06		PAYROLL CHARGES-FRINGE	
05/18/16						102.91		PAYROLL CHARGES-FRINGE	
06/09/16						102.91		PAYROLL CHARGES-FRINGE	
06/16/16						102.91		PAYROLL CHARGES-FRINGE	
06/29/16						-22.29		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	1,398.78	1,166.74	.00		232.04
62260				MEDICARE LIC	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/21/15	11-1				327.13			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					21.67		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					21.80		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					22.07		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					21.67		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					21.67		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					21.53		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					21.53		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					21.53		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					21.53		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					24.07		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					24.07		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					24.07		PAYROLL CHARGES-FRINGE	
06/29/16	22-12					-5.21		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				327.13	272.88	.00		54.25
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				3,158.54			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					254.46		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					254.46		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					254.46		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					254.46		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					105.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					254.46		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					254.46		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					254.46		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					254.46		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					254.46		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					254.46		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					254.46		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					254.46		PAYROLL CHARGES-FRINGE	
06/29/16	22-12					-55.12		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,158.54	3,103.40	.00		55.14
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				72.19			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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/16/15	22-3					5.81		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					5.81		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					5.81		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					2.40		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					5.81		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					5.81		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					5.81		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					5.81		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					7.45		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					9.63		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					9.63		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				72.19	69.78	.00		2.41
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				1,092.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					91.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					91.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					91.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					91.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					91.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					94.73		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					94.73		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					94.73		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					94.73		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					94.73		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					94.73		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					94.73		PAYROLL CHARGES-FRINGE	
06/29/16	22-12					-20.52		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,092.00	1,097.59	.00		-5.59
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				147.48			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					12.29		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					12.29		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					12.29		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					12.29		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					12.29		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
01/15/16						12.06		PAYROLL CHARGES-FRINGE	
02/16/16						12.06		PAYROLL CHARGES-FRINGE	
03/16/16						12.06		PAYROLL CHARGES-FRINGE	
04/18/16						12.06		PAYROLL CHARGES-FRINGE	
05/18/16						12.06		PAYROLL CHARGES-FRINGE	
06/09/16						12.06		PAYROLL CHARGES-FRINGE	
06/16/16						12.06		PAYROLL CHARGES-FRINGE	
06/29/16						-2.61		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	147.48	143.26	.00		4.22
62910					.00	.00	.00	BEGINNING BALANCE	
06/07/16					.00				
06/16/16						3.19		PAYROLL CHARGES-FRINGE	
06/29/16						-.69		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	.00	2.50	.00		-2.50
TOTAL BUDGET UNIT - SIS ALE					6,196.12	5,858.13	.00		337.99
2275-1950-024-438-00-2275195002443800 - EEI ALE									
62110					.00	.00	.00	BEGINNING BALANCE	
06/07/16					.00				
06/16/16						2.53		PAYROLL CHARGES-FRINGE	
TOTAL				GROUP INS LIC	.00	2.53	.00		-2.53
62210					.00	.00	.00	BEGINNING BALANCE	
09/21/15					1,398.78			POSTED FROM BUDGET SYSTEM	
08/18/15						92.66		PAYROLL CHARGES-FRINGE	
09/16/15						93.21		PAYROLL CHARGES-FRINGE	
10/15/15						94.39		PAYROLL CHARGES-FRINGE	
11/13/15						92.66		PAYROLL CHARGES-FRINGE	
11/18/15						46.50		PAYROLL CHARGES-FRINGE	
12/17/15						92.66		PAYROLL CHARGES-FRINGE	
01/15/16						92.07		PAYROLL CHARGES-FRINGE	
02/16/16						92.07		PAYROLL CHARGES-FRINGE	
03/16/16						92.07		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
04/18/16	22-10					92.07		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					102.92		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					102.92		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					102.92		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,398.78	1,189.12	.00		209.66
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				327.14			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					21.67		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					21.80		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					22.08		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					21.67		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					10.87		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					21.67		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					21.53		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					21.53		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					21.53		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					21.53		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					24.07		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					24.07		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					24.07		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				327.14	278.09	.00		49.05
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				3,158.54			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					254.46		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					254.46		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					254.46		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					254.46		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					105.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					254.46		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					254.46		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					254.46		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					254.46		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					254.46		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					254.46		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					254.46		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/16/16	22-12					254.46		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,158.54	3,158.52	.00		.02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				72.20			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					5.82		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					5.82		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					5.82		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					2.40		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					5.82		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					5.82		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					5.82		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					5.82		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					7.45		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					9.64		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					9.64		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				72.20	69.87	.00		2.33
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				1,092.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					91.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					91.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					91.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					91.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					91.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					94.74		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					94.74		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					94.74		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					94.74		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					94.74		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					94.74		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					94.74		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,092.00	1,118.18	.00		-26.18
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				147.48			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:10:56

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 355
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711		PREM ASSIST LIC		(cont'd)					
08/18/15	22-2					12.29		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					12.29		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					12.29		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					12.29		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					12.29		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					12.07		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					12.07		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					12.07		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					12.07		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					12.07		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					12.07		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					12.07		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			147.48	145.94	.00		1.54
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
06/07/16	11-12				.00				
06/16/16	22-12					3.20		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	3.20	.00		-3.20
TOTAL BUDGET UNIT - EEI ALE					6,196.14	5,965.45	.00		230.69
TOTAL FUND - ALTERNATIVE LEARNING					48,941.41	47,920.97	.00		1,020.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:10:56

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 356
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2276 - ENGLISH LANGUAGE LEARNERS
 BUDGET UNIT - 2276193002000000 - SJHS ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2276-1930-020-000-00-2276193002000000 - SJHS ELL									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				457.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FICA LIC				457.00	.00	.00		457.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				107.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE LIC				107.00	.00	.00		107.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				1,033.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ATRS LIC				1,033.00	.00	.00		1,033.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				24.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORK COMP LIC				24.00	.00	.00		24.00
TOTAL BUDGET UNIT - SJHS ELL					1,621.00	.00	.00		1,621.00
2276-1930-021-000-00-2276193002100000 - SHS ELL									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
06/07/16	11-12				.00				
06/16/16	22-12					.79		PAYROLL CHARGES-FRINGE	
06/29/16	19-12		1008			-.78		TC SARA KELLY FRINGE	
TOTAL	GROUP INS LIC				.00	.01	.00		-.01
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				458.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					69.32		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					69.32		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					69.32		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2276 - ENGLISH LANGUAGE LEARNERS
 BUDGET UNIT - 2276193002100000 - SHS ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/13/15	22-5					69.32		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					26.69		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					67.36		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					69.42		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					69.42		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					69.42		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					69.42		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					69.42		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					70.92		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					32.93		PAYROLL CHARGES-FRINGE	
06/29/16	19-12		1002			2.29		1276>2276 TC RFD DEDUCTN	
TOTAL	FICA LIC				458.00	824.57	.00		-366.57
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				107.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					16.21		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					16.21		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					16.21		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					16.21		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					6.24		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					15.75		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					16.23		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					16.23		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					16.23		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					16.23		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					16.23		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					16.58		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					7.70		PAYROLL CHARGES-FRINGE	
06/29/16	19-12		1003			.54		1276>2276 TC RFD DEDUCTN	
TOTAL	MEDICARE LIC				107.00	192.80	.00		-85.80
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				1,034.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					167.23		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					167.23		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					167.23		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					167.23		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2276 - ENGLISH LANGUAGE LEARNERS
 BUDGET UNIT - 2276193002100000 - SHS ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
11/18/15	22-5					60.27		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					167.23		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					167.23		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					167.23		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					167.23		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					167.23		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					167.23		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					167.23		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					79.54		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,034.00	1,979.34	.00		-945.34
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				23.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					3.82		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					3.82		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					3.82		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					1.38		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					3.82		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					3.82		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					3.82		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					3.82		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					4.90		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					6.33		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					6.33		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				23.00	45.68	.00		-22.68
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				611.52			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					50.96		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					50.96		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					50.96		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					50.96		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					50.96		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					53.05		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					53.05		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					53.05		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					53.05		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2276 - ENGLISH LANGUAGE LEARNERS
 BUDGET UNIT - 2276193002100000 - SHS ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
05/18/16	22-11					53.05		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					53.05		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					26.53		PAYROLL CHARGES-FRINGE	
06/29/16	19-12		1006			-26.52		TC SARA KELLY FRINGE	
TOTAL	HLT BENEFITS LIC				611.52	573.11	.00		38.41
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				35.50			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					2.96		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					2.96		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					2.96		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					2.96		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					2.96		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					2.82		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					2.82		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					2.82		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					2.82		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					2.82		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					2.82		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					1.28		PAYROLL CHARGES-FRINGE	
06/29/16	19-12		1007			-1.28		TC SARA KELLY FRINGE	
TOTAL	PREM ASSIST LIC				35.50	31.72	.00		3.78
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
06/07/16	11-12				.00				
06/16/16	22-12					1.00		PAYROLL CHARGES-FRINGE	
06/29/16	19-12		1009			-.99		TC SARA KELLY FRINGE	
TOTAL	OTH BENEFITS LIC				.00	.01	.00		-.01
TOTAL BUDGET UNIT - SHS ELL					2,269.02	3,647.24	.00		-1,378.22
TOTAL FUND - ENGLISH LANGUAGE LEARNERS					3,890.02	3,647.24	.00		242.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
BUDGET UNIT - 2281151102100400 - SHS NSL BEF/AFT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2281-1511-021-004-00-2281151102100400 - SHS NSL BEF/AFT										
62210	FICA LIC					.00	.00	.00	BEGINNING BALANCE	
	09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
	10/15/15	22-4					16.92		PAYROLL CHARGES-FRINGE	
	11/13/15	22-5					18.24		PAYROLL CHARGES-FRINGE	
	12/17/15	22-6					15.47		PAYROLL CHARGES-FRINGE	
	01/15/16	22-7					8.65		PAYROLL CHARGES-FRINGE	
	02/16/16	22-8					13.59		PAYROLL CHARGES-FRINGE	
	03/16/16	22-9					13.76		PAYROLL CHARGES-FRINGE	
	04/18/16	22-10					13.35		PAYROLL CHARGES-FRINGE	
	05/18/16	22-11					15.17		PAYROLL CHARGES-FRINGE	
	06/09/16	22-12					14.37		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC					.00	129.52	.00		-129.52
62260	MEDICARE LIC					.00	.00	.00	BEGINNING BALANCE	
	09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
	10/15/15	22-4					3.96		PAYROLL CHARGES-FRINGE	
	11/13/15	22-5					4.27		PAYROLL CHARGES-FRINGE	
	12/17/15	22-6					3.62		PAYROLL CHARGES-FRINGE	
	01/15/16	22-7					2.02		PAYROLL CHARGES-FRINGE	
	02/16/16	22-8					3.18		PAYROLL CHARGES-FRINGE	
	03/16/16	22-9					3.21		PAYROLL CHARGES-FRINGE	
	04/18/16	22-10					3.12		PAYROLL CHARGES-FRINGE	
	05/18/16	22-11					3.55		PAYROLL CHARGES-FRINGE	
	06/09/16	22-12					3.36		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC					.00	30.29	.00		-30.29
62310	ATRS LIC					.00	.00	.00	BEGINNING BALANCE	
	09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
	10/15/15	22-4					39.90		PAYROLL CHARGES-FRINGE	
	11/13/15	22-5					43.05		PAYROLL CHARGES-FRINGE	
	12/17/15	22-6					36.41		PAYROLL CHARGES-FRINGE	
	01/15/16	22-7					20.41		PAYROLL CHARGES-FRINGE	
	02/16/16	22-8					32.00		PAYROLL CHARGES-FRINGE	
	03/16/16	22-9					32.38		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281151102100400 - SHS NSL BEF/AFT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
04/18/16	22-10					31.50		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					35.70		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					33.89		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	305.24	.00		-305.24
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/15/15	22-4					.91		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					.98		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					.83		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					.47		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					.73		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					.74		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					.92		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					1.35		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					1.28		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	8.21	.00		-8.21
TOTAL BUDGET UNIT - SHS NSL BEF/AFT					.00	473.26	.00		-473.26
2281-1560-018-012-00-2281156001801200 - EEE NSL READING EARLY INT									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					383.81		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				4,373.64			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					347.25		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					347.27		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					347.30		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					347.25		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					125.55		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					347.25		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					347.38		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					347.38		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					347.38		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					347.38		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					347.59		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					347.54		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,373.64	4,330.33	.00		43.31

* 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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156001801200 - EEE NSL READING EARLY INT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					89.76		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,022.87			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					81.21		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					81.22		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					81.23		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					81.21		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					29.36		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					81.21		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					81.24		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					81.24		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					81.24		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					81.24		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					81.29		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					81.28		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			1,022.87	1,012.73	.00		10.14
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					886.46		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				9,875.98			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					799.37		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					799.37		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					799.37		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					799.37		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					283.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					799.37		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					799.37		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					799.37		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					799.37		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					799.37		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					799.37		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					799.36		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			9,875.98	9,963.02	.00		-87.04
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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156001801200 - EEE NSL READING EARLY INT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/21/15	11-1				225.73			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					18.27		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					18.27		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					18.27		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					6.48		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					18.27		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					18.27		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					18.27		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					18.27		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					23.41		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					30.26		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					30.26		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				225.73	218.30	.00		7.43
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					91.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				764.40			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					63.70		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					63.70		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					63.70		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					63.70		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					63.70		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					66.31		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					66.31		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					66.31		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					66.31		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					66.31		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					66.31		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				764.40	807.36	.00		-42.96
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					4.82		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				40.45			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					3.37		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					3.37		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					3.37		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					3.37		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156001801200 - EEE NSL READING EARLY INT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					(cont'd)					
	12/17/15						3.37		PAYROLL CHARGES-FRINGE	
	01/15/16						3.21		PAYROLL CHARGES-FRINGE	
	02/16/16						3.21		PAYROLL CHARGES-FRINGE	
	03/16/16						3.21		PAYROLL CHARGES-FRINGE	
	04/18/16						3.21		PAYROLL CHARGES-FRINGE	
	05/18/16						3.21		PAYROLL CHARGES-FRINGE	
	06/09/16						3.21		PAYROLL CHARGES-FRINGE	
TOTAL						40.45	40.93	.00		- .48
TOTAL BUDGET UNIT - EEE NSL READING EARLY I						16,303.07	16,372.67	.00		-69.60
2281-1560-019-012-00-2281156001901200 - SES NSL READING EARLY INT										
62210						.00	.00	.00	BEGINNING BALANCE	
	07/16/15						566.96		PAYROLL CHARGES-FRINGE	
	09/21/15					5,963.67			POSTED FROM BUDGET SYSTEM	
	08/18/15						481.18		PAYROLL CHARGES-FRINGE	
	09/16/15						481.18		PAYROLL CHARGES-FRINGE	
	10/15/15						481.18		PAYROLL CHARGES-FRINGE	
	11/13/15						481.18		PAYROLL CHARGES-FRINGE	
	11/18/15						158.10		PAYROLL CHARGES-FRINGE	
	12/17/15						481.18		PAYROLL CHARGES-FRINGE	
	01/15/16						481.18		PAYROLL CHARGES-FRINGE	
	02/16/16						481.18		PAYROLL CHARGES-FRINGE	
	03/16/16						481.18		PAYROLL CHARGES-FRINGE	
	04/18/16						481.18		PAYROLL CHARGES-FRINGE	
	05/18/16						481.18		PAYROLL CHARGES-FRINGE	
	06/09/16						481.18		PAYROLL CHARGES-FRINGE	
TOTAL						5,963.67	6,018.04	.00		-54.37
62260						.00	.00	.00	BEGINNING BALANCE	
	07/16/15						132.60		PAYROLL CHARGES-FRINGE	
	09/21/15					1,394.72			POSTED FROM BUDGET SYSTEM	
	08/18/15						112.54		PAYROLL CHARGES-FRINGE	
	09/16/15						112.54		PAYROLL CHARGES-FRINGE	
	10/15/15						112.54		PAYROLL CHARGES-FRINGE	
	11/13/15						112.54		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156001901200 - SES NSL READING EARLY INT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/18/15	22-5					36.98		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					112.54		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					112.54		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					112.54		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					112.54		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					112.54		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					112.54		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					112.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,394.72	1,407.52	.00		-12.80
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					1,288.67		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				13,466.33			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					1,092.45		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					1,092.45		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1,092.45		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1,092.45		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					357.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1,092.45		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					1,092.45		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					1,092.45		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					1,092.45		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					1,092.45		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					1,092.45		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					1,092.44		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,466.33	13,662.61	.00		-196.28
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				307.80			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					24.97		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					24.97		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					24.97		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					8.16		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					24.97		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					24.97		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					24.97		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					24.97		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156001901200 - SES NSL READING EARLY INT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
04/18/16	22-10					31.98		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					41.35		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					41.35		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				307.80	297.63	.00		10.17
TOTAL BUDGET UNIT - SES NSL READING EARLY I					21,132.52	21,385.80	.00		-253.28
2281-1560-023-012-00-2281156002301200 - SIS NSL READING EARLY INT									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					144.35		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					143.70		PAYROLL CHARGES-FRINGE	
06/15/16	22-12					-144.35		PAYROLL CHARGES-FRINGE	
06/15/16	22-12					-143.70		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					33.76		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					33.61		PAYROLL CHARGES-FRINGE	
06/15/16	22-12					-33.61		PAYROLL CHARGES-FRINGE	
06/15/16	22-12					-33.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					336.03		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					336.03		PAYROLL CHARGES-FRINGE	
06/15/16	22-12					-336.03		PAYROLL CHARGES-FRINGE	
06/15/16	22-12					-336.03		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156002301200 - SIS NSL READING EARLY INT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/16/15	22-3					7.68		PAYROLL CHARGES-WORKERS C	
06/15/16	22-12					-7.68		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					118.30		PAYROLL CHARGES-FRINGE	
06/15/16	22-12					-118.30		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					.79		PAYROLL CHARGES-FRINGE	
06/15/16	22-12					-.79		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - SIS NSL READING EARLY I					.00	.00	.00		.00
2281-1560-024-012-00-2281156002401200 - EEI NSL READING EARLY INT									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	11-1				.00				
07/16/15	22-1					121.86		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,112.38			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					85.30		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					85.30		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					85.30		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					85.30		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					32.55		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					85.30		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					85.43		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					85.43		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					85.43		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					85.43		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					85.43		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					85.43		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,112.38	1,093.49	.00		18.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156002401200 - EEI NSL READING EARLY INT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260				MEDICARE LIC	.00	.00	.00	BEGINNING BALANCE	
07/16/15			11-1		.00				
07/16/15			22-1			28.50		PAYROLL CHARGES-FRINGE	
09/21/15			11-1		260.14			POSTED FROM BUDGET SYSTEM	
08/18/15			22-2			19.95		PAYROLL CHARGES-FRINGE	
09/16/15			22-3			19.95		PAYROLL CHARGES-FRINGE	
10/15/15			22-4			19.95		PAYROLL CHARGES-FRINGE	
11/13/15			22-5			19.95		PAYROLL CHARGES-FRINGE	
11/18/15			22-5			7.61		PAYROLL CHARGES-FRINGE	
12/17/15			22-6			19.95		PAYROLL CHARGES-FRINGE	
01/15/16			22-7			19.98		PAYROLL CHARGES-FRINGE	
02/16/16			22-8			19.98		PAYROLL CHARGES-FRINGE	
03/16/16			22-9			19.98		PAYROLL CHARGES-FRINGE	
04/18/16			22-10			19.98		PAYROLL CHARGES-FRINGE	
05/18/16			22-11			19.98		PAYROLL CHARGES-FRINGE	
06/09/16			22-12			19.98		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	260.14	255.74	.00		4.40
62310				ATRS LIC	.00	.00	.00	BEGINNING BALANCE	
07/16/15			11-1		.00				
07/16/15			22-1			290.28		PAYROLL CHARGES-FRINGE	
09/21/15			11-1		2,511.84			POSTED FROM BUDGET SYSTEM	
08/18/15			22-2			203.20		PAYROLL CHARGES-FRINGE	
09/16/15			22-3			203.20		PAYROLL CHARGES-FRINGE	
10/15/15			22-4			203.20		PAYROLL CHARGES-FRINGE	
11/13/15			22-5			203.20		PAYROLL CHARGES-FRINGE	
11/18/15			22-5			73.50		PAYROLL CHARGES-FRINGE	
12/17/15			22-6			203.20		PAYROLL CHARGES-FRINGE	
01/15/16			22-7			203.20		PAYROLL CHARGES-FRINGE	
02/16/16			22-8			203.20		PAYROLL CHARGES-FRINGE	
03/16/16			22-9			203.20		PAYROLL CHARGES-FRINGE	
04/18/16			22-10			203.20		PAYROLL CHARGES-FRINGE	
05/18/16			22-11			203.20		PAYROLL CHARGES-FRINGE	
06/09/16			22-12			203.20		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	2,511.84	2,598.98	.00		-87.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156002401200 - EEI NSL READING EARLY INT

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	
	09/21/15	11-1			57.41			POSTED FROM BUDGET SYSTEM	
	09/16/15	22-3				4.65		PAYROLL CHARGES-WORKERS C	
	10/15/15	22-4				4.65		PAYROLL CHARGES-WORKERS C	
	11/13/15	22-5				4.65		PAYROLL CHARGES-WORKERS C	
	11/18/15	22-5				1.68		PAYROLL CHARGES-WORKERS C	
	12/17/15	22-6				4.65		PAYROLL CHARGES-WORKERS C	
	01/15/16	22-7				4.65		PAYROLL CHARGES-WORKERS C	
	02/16/16	22-8				4.65		PAYROLL CHARGES-WORKERS C	
	03/16/16	22-9				4.65		PAYROLL CHARGES-WORKERS C	
	04/18/16	22-10				5.95		PAYROLL CHARGES-WORKERS C	
	05/18/16	22-11				7.69		PAYROLL CHARGES-WORKERS C	
	06/09/16	22-12				7.69		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				57.41	55.56	.00		1.85
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/15	11-1			.00				
	07/16/15	22-1				91.00		PAYROLL CHARGES-FRINGE	
	09/21/15	11-1			764.40			POSTED FROM BUDGET SYSTEM	
	08/18/15	22-2				63.70		PAYROLL CHARGES-FRINGE	
	09/16/15	22-3				63.70		PAYROLL CHARGES-FRINGE	
	10/15/15	22-4				63.70		PAYROLL CHARGES-FRINGE	
	11/13/15	22-5				63.70		PAYROLL CHARGES-FRINGE	
	12/17/15	22-6				63.70		PAYROLL CHARGES-FRINGE	
	01/15/16	22-7				66.31		PAYROLL CHARGES-FRINGE	
	02/16/16	22-8				66.31		PAYROLL CHARGES-FRINGE	
	03/16/16	22-9				66.31		PAYROLL CHARGES-FRINGE	
	04/18/16	22-10				66.31		PAYROLL CHARGES-FRINGE	
	05/18/16	22-11				66.31		PAYROLL CHARGES-FRINGE	
	06/09/16	22-12				66.31		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				764.40	807.36	.00		-42.96
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/15	11-1			.00				
	07/16/15	22-1				4.81		PAYROLL CHARGES-FRINGE	
	09/21/15	11-1			40.45			POSTED FROM BUDGET SYSTEM	
	08/18/15	22-2				3.37		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156002401200 - EEI NSL READING EARLY INT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711		PREM ASSIST LIC		(cont'd)					
09/16/15		22-3				3.37		PAYROLL CHARGES-FRINGE	
10/15/15		22-4				3.37		PAYROLL CHARGES-FRINGE	
11/13/15		22-5				3.37		PAYROLL CHARGES-FRINGE	
12/17/15		22-6				3.37		PAYROLL CHARGES-FRINGE	
01/15/16		22-7				3.21		PAYROLL CHARGES-FRINGE	
02/16/16		22-8				3.21		PAYROLL CHARGES-FRINGE	
03/16/16		22-9				3.21		PAYROLL CHARGES-FRINGE	
04/18/16		22-10				3.21		PAYROLL CHARGES-FRINGE	
05/18/16		22-11				3.21		PAYROLL CHARGES-FRINGE	
06/09/16		22-12				3.21		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			40.45	40.92	.00		- .47
TOTAL BUDGET UNIT - EEI NSL READING EARLY I					4,746.62	4,852.05	.00		-105.43
2281-2213-020-001-00-2281221302000100 - SJHS NSL PD SPECIALIST									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/15		22-1				139.41		PAYROLL CHARGES-FRINGE	
09/21/15		11-1			1,737.05			POSTED FROM BUDGET SYSTEM	
08/18/15		22-2				139.41		PAYROLL CHARGES-FRINGE	
09/16/15		22-3				139.41		PAYROLL CHARGES-FRINGE	
10/15/15		22-4				139.41		PAYROLL CHARGES-FRINGE	
11/13/15		22-5				139.41		PAYROLL CHARGES-FRINGE	
11/18/15		22-5				48.95		PAYROLL CHARGES-FRINGE	
12/17/15		22-6				139.41		PAYROLL CHARGES-FRINGE	
01/15/16		22-7				139.59		PAYROLL CHARGES-FRINGE	
02/16/16		22-8				139.59		PAYROLL CHARGES-FRINGE	
03/16/16		22-9				139.59		PAYROLL CHARGES-FRINGE	
04/18/16		22-10				140.37		PAYROLL CHARGES-FRINGE	
05/18/16		22-11				140.37		PAYROLL CHARGES-FRINGE	
06/09/16		22-12				140.37		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			1,737.05	1,725.29	.00		11.76
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/15		22-1				32.61		PAYROLL CHARGES-FRINGE	
09/21/15		11-1			406.25			POSTED FROM BUDGET SYSTEM	
08/18/15		22-2				32.61		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281221302000100 - SJHS NSL PD SPECIALIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/16/15	22-3					32.61		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					32.61		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					32.61		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					11.45		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					32.61		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					32.65		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					32.65		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					32.65		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					32.83		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					32.83		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					32.83		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				406.25	403.55	.00		2.70
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					317.66		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				3,922.36			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					317.66		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					317.66		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					317.66		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					317.66		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					110.53		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					317.66		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					317.66		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					317.66		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					317.66		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					317.66		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					317.66		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					317.65		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,922.36	3,922.44	.00		-.08
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				89.66			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					7.26		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					7.26		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					7.26		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					2.53		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					7.26		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281221302000100 - SJHS NSL PD SPECIALIST

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					(cont'd)					
	01/15/16						7.26		PAYROLL CHARGES-WORKERS C	
	02/16/16						7.26		PAYROLL CHARGES-WORKERS C	
	03/16/16						7.26		PAYROLL CHARGES-WORKERS C	
	04/18/16						9.31		PAYROLL CHARGES-WORKERS C	
	05/18/16						12.03		PAYROLL CHARGES-WORKERS C	
	06/09/16						12.03		PAYROLL CHARGES-WORKERS C	
TOTAL						89.66	86.72	.00		2.94
62710						.00	.00	.00	BEGINNING BALANCE	
	07/16/15						91.00		PAYROLL CHARGES-FRINGE	
	09/21/15					1,092.00			POSTED FROM BUDGET SYSTEM	
	08/18/15						91.00		PAYROLL CHARGES-FRINGE	
	09/16/15						91.00		PAYROLL CHARGES-FRINGE	
	10/15/15						91.00		PAYROLL CHARGES-FRINGE	
	11/13/15						91.00		PAYROLL CHARGES-FRINGE	
	12/17/15						91.00		PAYROLL CHARGES-FRINGE	
	01/15/16						94.74		PAYROLL CHARGES-FRINGE	
	02/16/16						94.74		PAYROLL CHARGES-FRINGE	
	03/16/16						94.74		PAYROLL CHARGES-FRINGE	
	04/18/16						94.74		PAYROLL CHARGES-FRINGE	
	05/18/16						94.74		PAYROLL CHARGES-FRINGE	
	06/09/16						94.74		PAYROLL CHARGES-FRINGE	
TOTAL						1,092.00	1,114.44	.00		-22.44
62711						.00	.00	.00	BEGINNING BALANCE	
	07/16/15						.61		PAYROLL CHARGES-FRINGE	
	09/21/15					7.32			POSTED FROM BUDGET SYSTEM	
	08/18/15						.61		PAYROLL CHARGES-FRINGE	
	09/16/15						.61		PAYROLL CHARGES-FRINGE	
	10/15/15						.61		PAYROLL CHARGES-FRINGE	
	11/13/15						.61		PAYROLL CHARGES-FRINGE	
	12/17/15						.61		PAYROLL CHARGES-FRINGE	
	01/15/16						.39		PAYROLL CHARGES-FRINGE	
	02/16/16						.39		PAYROLL CHARGES-FRINGE	
	03/16/16						.39		PAYROLL CHARGES-FRINGE	
	04/18/16						.39		PAYROLL CHARGES-FRINGE	
	05/18/16						.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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281221302000100 - SJHS NSL PD SPECIALIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
06/09/16						.39		PAYROLL CHARGES-FRINGE	
TOTAL					7.32	6.00	.00		1.32
TOTAL BUDGET UNIT - SJHS NSL PD SPECIALIST					7,254.64	7,258.44	.00		-3.80
2281-2213-021-001-00-2281221302100100 - SHS NSL PD SPECIALIST									
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/15						139.40		PAYROLL CHARGES-FRINGE	
09/21/15					1,737.04			POSTED FROM BUDGET SYSTEM	
08/18/15						139.40		PAYROLL CHARGES-FRINGE	
09/16/15						139.40		PAYROLL CHARGES-FRINGE	
10/15/15						139.40		PAYROLL CHARGES-FRINGE	
11/13/15						139.40		PAYROLL CHARGES-FRINGE	
11/18/15						48.94		PAYROLL CHARGES-FRINGE	
12/17/15						139.40		PAYROLL CHARGES-FRINGE	
01/15/16						139.59		PAYROLL CHARGES-FRINGE	
02/16/16						139.59		PAYROLL CHARGES-FRINGE	
03/16/16						139.59		PAYROLL CHARGES-FRINGE	
04/18/16						140.36		PAYROLL CHARGES-FRINGE	
05/18/16						140.36		PAYROLL CHARGES-FRINGE	
06/09/16						140.36		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	1,737.04	1,725.19	.00		11.85
62260					.00	.00	.00	BEGINNING BALANCE	
07/16/15						32.60		PAYROLL CHARGES-FRINGE	
09/21/15					406.24			POSTED FROM BUDGET SYSTEM	
08/18/15						32.60		PAYROLL CHARGES-FRINGE	
09/16/15						32.60		PAYROLL CHARGES-FRINGE	
10/15/15						32.60		PAYROLL CHARGES-FRINGE	
11/13/15						32.60		PAYROLL CHARGES-FRINGE	
11/18/15						11.44		PAYROLL CHARGES-FRINGE	
12/17/15						32.60		PAYROLL CHARGES-FRINGE	
01/15/16						32.64		PAYROLL CHARGES-FRINGE	
02/16/16						32.64		PAYROLL CHARGES-FRINGE	
03/16/16						32.64		PAYROLL CHARGES-FRINGE	
04/18/16						32.82		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281221302100100 - SHS NSL PD SPECIALIST

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					(cont'd)					
	05/18/16						32.82		PAYROLL CHARGES-FRINGE	
	06/09/16						32.82		PAYROLL CHARGES-FRINGE	
TOTAL						406.24	403.42	.00		2.82
62310						.00	.00	.00	BEGINNING BALANCE	
	07/16/15						317.65		PAYROLL CHARGES-FRINGE	
	09/21/15					3,922.36			POSTED FROM BUDGET SYSTEM	
	08/18/15						317.65		PAYROLL CHARGES-FRINGE	
	09/16/15						317.65		PAYROLL CHARGES-FRINGE	
	10/15/15						317.65		PAYROLL CHARGES-FRINGE	
	11/13/15						317.65		PAYROLL CHARGES-FRINGE	
	11/18/15						110.52		PAYROLL CHARGES-FRINGE	
	12/17/15						317.65		PAYROLL CHARGES-FRINGE	
	01/15/16						317.65		PAYROLL CHARGES-FRINGE	
	02/16/16						317.65		PAYROLL CHARGES-FRINGE	
	03/16/16						317.65		PAYROLL CHARGES-FRINGE	
	04/18/16						317.65		PAYROLL CHARGES-FRINGE	
	05/18/16						317.65		PAYROLL CHARGES-FRINGE	
	06/09/16						317.65		PAYROLL CHARGES-FRINGE	
TOTAL						3,922.36	3,922.32	.00		.04
62610						.00	.00	.00	BEGINNING BALANCE	
	09/21/15					89.65			POSTED FROM BUDGET SYSTEM	
	09/16/15						7.26		PAYROLL CHARGES-WORKERS C	
	10/15/15						7.26		PAYROLL CHARGES-WORKERS C	
	11/13/15						7.26		PAYROLL CHARGES-WORKERS C	
	11/18/15						2.52		PAYROLL CHARGES-WORKERS C	
	12/17/15						7.26		PAYROLL CHARGES-WORKERS C	
	01/15/16						7.26		PAYROLL CHARGES-WORKERS C	
	02/16/16						7.26		PAYROLL CHARGES-WORKERS C	
	03/16/16						7.26		PAYROLL CHARGES-WORKERS C	
	04/18/16						9.30		PAYROLL CHARGES-WORKERS C	
	05/18/16						12.02		PAYROLL CHARGES-WORKERS C	
	06/09/16						12.02		PAYROLL CHARGES-WORKERS C	
TOTAL						89.65	86.68	.00		2.97
62710						.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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281221302100100 - SHS NSL PD SPECIALIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
07/16/15						91.00		PAYROLL CHARGES-FRINGE	
09/21/15					1,092.00			POSTED FROM BUDGET SYSTEM	
08/18/15						91.00		PAYROLL CHARGES-FRINGE	
09/16/15						91.00		PAYROLL CHARGES-FRINGE	
10/15/15						91.00		PAYROLL CHARGES-FRINGE	
11/13/15						91.00		PAYROLL CHARGES-FRINGE	
12/17/15						91.00		PAYROLL CHARGES-FRINGE	
01/15/16						94.73		PAYROLL CHARGES-FRINGE	
02/16/16						94.73		PAYROLL CHARGES-FRINGE	
03/16/16						94.73		PAYROLL CHARGES-FRINGE	
04/18/16						94.73		PAYROLL CHARGES-FRINGE	
05/18/16						94.73		PAYROLL CHARGES-FRINGE	
06/09/16						94.73		PAYROLL CHARGES-FRINGE	
TOTAL					1,092.00	1,114.38	.00		-22.38
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/15						.61		PAYROLL CHARGES-FRINGE	
09/21/15					7.32			POSTED FROM BUDGET SYSTEM	
08/18/15						.61		PAYROLL CHARGES-FRINGE	
09/16/15						.61		PAYROLL CHARGES-FRINGE	
10/15/15						.61		PAYROLL CHARGES-FRINGE	
11/13/15						.61		PAYROLL CHARGES-FRINGE	
12/17/15						.61		PAYROLL CHARGES-FRINGE	
01/15/16						.38		PAYROLL CHARGES-FRINGE	
02/16/16						.38		PAYROLL CHARGES-FRINGE	
03/16/16						.38		PAYROLL CHARGES-FRINGE	
04/18/16						.38		PAYROLL CHARGES-FRINGE	
05/18/16						.38		PAYROLL CHARGES-FRINGE	
06/09/16						.38		PAYROLL CHARGES-FRINGE	
TOTAL					7.32	5.94	.00		1.38
TOTAL BUDGET UNIT - SHS NSL PD SPECIALIST					7,254.61	7,257.93	.00		-3.32
2281-2294-018-001-00-2281229401800100 - EEE NSL MATH SPECIALIST									
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/15						132.87		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229401800100 - EEE NSL MATH SPECIALIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC		(cont'd)						
09/21/15	11-1				1,735.06			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					132.87		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					132.87		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					132.87		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					132.87		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					87.87		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					132.87		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					132.87		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					132.87		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					133.26		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					133.41		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					132.87		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					132.87		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,735.06	1,683.24	.00		51.82
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					31.07		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				405.78			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					31.07		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					31.07		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					31.07		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					31.07		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					20.55		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					31.07		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					31.07		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					31.07		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					31.17		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					31.20		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					31.07		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					31.07		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				405.78	393.62	.00		12.16
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					317.28		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				3,917.87			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					317.28		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					317.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229401800100 - EEE NSL MATH SPECIALIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
10/15/15	22-4					317.28		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					317.28		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					198.41		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					317.28		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					317.28		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					317.28		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					317.28		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					317.28		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					317.28		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					317.28		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,917.87	4,005.77	.00		-87.90
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				89.55			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					7.25		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					7.25		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					7.25		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					4.53		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					7.25		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					7.25		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					7.25		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					7.25		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					9.29		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					12.01		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					12.01		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				89.55	88.59	.00		.96
TOTAL BUDGET UNIT - EEE NSL MATH SPECIALIST					6,148.26	6,171.22	.00		-22.96
2281-2294-020-001-00-2281229402000100 - SJHS NSL MATH SPECIALIST									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					104.31		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,438.12			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					146.79		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					130.14		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					108.16		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229402000100 - SJHS NSL MATH SPECIALIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/13/15	22-5					108.16		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					109.24		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					108.35		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					108.35		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					108.35		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					106.49		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					107.80		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					115.30		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,438.12	1,407.94	.00		30.18
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					24.40		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				336.34			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					34.33		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					30.44		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					25.30		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					25.30		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					25.55		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					25.34		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					25.34		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					25.34		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					24.91		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					25.21		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					26.97		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				336.34	329.31	.00		7.03
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					253.17		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				3,247.37			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					349.11		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					311.48		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					261.87		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					261.87		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					105.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					261.86		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229402000100 - SJHS NSL MATH SPECIALIST

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310		ATRS LIC			(cont'd)					
	01/15/16	22-7					261.87		PAYROLL CHARGES-FRINGE	
	02/16/16	22-8					261.87		PAYROLL CHARGES-FRINGE	
	03/16/16	22-9					261.87		PAYROLL CHARGES-FRINGE	
	04/18/16	22-10					261.87		PAYROLL CHARGES-FRINGE	
	05/18/16	22-11					261.86		PAYROLL CHARGES-FRINGE	
	06/09/16	22-12					279.26		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				3,247.37	3,392.96	.00		-145.59
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/21/15	11-1				74.23			POSTED FROM BUDGET SYSTEM	
	09/16/15	22-3					7.12		PAYROLL CHARGES-WORKERS C	
	10/15/15	22-4					5.99		PAYROLL CHARGES-WORKERS C	
	11/13/15	22-5					5.99		PAYROLL CHARGES-WORKERS C	
	11/18/15	22-5					2.40		PAYROLL CHARGES-WORKERS C	
	12/17/15	22-6					5.99		PAYROLL CHARGES-WORKERS C	
	01/15/16	22-7					5.99		PAYROLL CHARGES-WORKERS C	
	02/16/16	22-8					5.99		PAYROLL CHARGES-WORKERS C	
	03/16/16	22-9					5.99		PAYROLL CHARGES-WORKERS C	
	04/18/16	22-10					7.67		PAYROLL CHARGES-WORKERS C	
	05/18/16	22-11					9.92		PAYROLL CHARGES-WORKERS C	
	06/09/16	22-12					10.57		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				74.23	73.62	.00		.61
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/15	22-1					91.00		PAYROLL CHARGES-FRINGE	
	09/21/15	11-1				1,092.00			POSTED FROM BUDGET SYSTEM	
	08/18/15	22-2					91.00		PAYROLL CHARGES-FRINGE	
	09/16/15	22-3					91.00		PAYROLL CHARGES-FRINGE	
	10/15/15	22-4					91.00		PAYROLL CHARGES-FRINGE	
	11/13/15	22-5					91.00		PAYROLL CHARGES-FRINGE	
	12/17/15	22-6					91.00		PAYROLL CHARGES-FRINGE	
	01/15/16	22-7					94.74		PAYROLL CHARGES-FRINGE	
	02/16/16	22-8					94.74		PAYROLL CHARGES-FRINGE	
	03/16/16	22-9					94.74		PAYROLL CHARGES-FRINGE	
	04/18/16	22-10					94.74		PAYROLL CHARGES-FRINGE	
	05/18/16	22-11					94.74		PAYROLL CHARGES-FRINGE	
	06/09/16	22-12					94.74		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC				1,092.00	1,114.44	.00		-22.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229402000100 - SJHS NSL MATH SPECIALIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/15			22-1			.61		PAYROLL CHARGES-FRINGE	
09/21/15			11-1		7.32			POSTED FROM BUDGET SYSTEM	
08/18/15			22-2			.61		PAYROLL CHARGES-FRINGE	
09/16/15			22-3			.61		PAYROLL CHARGES-FRINGE	
10/15/15			22-4			.61		PAYROLL CHARGES-FRINGE	
11/13/15			22-5			.61		PAYROLL CHARGES-FRINGE	
12/17/15			22-6			.61		PAYROLL CHARGES-FRINGE	
01/15/16			22-7			.39		PAYROLL CHARGES-FRINGE	
02/16/16			22-8			.39		PAYROLL CHARGES-FRINGE	
03/16/16			22-9			.39		PAYROLL CHARGES-FRINGE	
04/18/16			22-10			.39		PAYROLL CHARGES-FRINGE	
05/18/16			22-11			.39		PAYROLL CHARGES-FRINGE	
06/09/16			22-12			.39		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	7.32	6.00	.00		1.32
TOTAL BUDGET UNIT - SJHS NSL MATH SPECIALIS					6,195.38	6,324.27	.00		-128.89
2281-2294-021-001-00-2281229402100100 - SHS NSL MATH SPECIALIST									
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/15			22-1			104.31		PAYROLL CHARGES-FRINGE	
09/21/15			11-1		1,438.12			POSTED FROM BUDGET SYSTEM	
08/18/15			22-2			146.80		PAYROLL CHARGES-FRINGE	
09/16/15			22-3			130.13		PAYROLL CHARGES-FRINGE	
10/15/15			22-4			108.16		PAYROLL CHARGES-FRINGE	
11/13/15			22-5			108.16		PAYROLL CHARGES-FRINGE	
11/18/15			22-5			46.50		PAYROLL CHARGES-FRINGE	
12/17/15			22-6			109.24		PAYROLL CHARGES-FRINGE	
01/15/16			22-7			108.34		PAYROLL CHARGES-FRINGE	
02/16/16			22-8			108.34		PAYROLL CHARGES-FRINGE	
03/16/16			22-9			108.34		PAYROLL CHARGES-FRINGE	
04/18/16			22-10			106.48		PAYROLL CHARGES-FRINGE	
05/18/16			22-11			107.79		PAYROLL CHARGES-FRINGE	
06/09/16			22-12			115.29		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	1,438.12	1,407.88	.00		30.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229402100100 - SHS NSL MATH SPECIALIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					24.39		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				336.33			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					34.33		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					30.43		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					25.29		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					25.29		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					10.87		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					25.54		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					25.34		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					25.34		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					25.34		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					24.90		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					25.21		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					26.96		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				336.33	329.23	.00		7.10
62310					.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					253.16		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				3,247.37			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					349.10		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					311.48		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					261.86		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					261.86		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					105.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					261.87		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					261.86		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					261.86		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					261.86		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					261.86		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					261.87		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					279.25		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,247.37	3,392.89	.00		-145.52
62610					.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				74.22			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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229402100100 - SHS NSL MATH SPECIALIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/16/15	22-3					7.11		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					5.98		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					5.98		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					2.40		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					5.98		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					5.98		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					5.98		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					5.98		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					7.67		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					9.91		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					10.57		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				74.22	73.54	.00		.68
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					91.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,092.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					91.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					91.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					91.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					91.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					91.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					94.73		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					94.73		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					94.73		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					94.73		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					94.73		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					94.73		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,092.00	1,114.38	.00		-22.38
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					.61		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				7.32			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					.61		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					.61		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					.61		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					.61		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					.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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229402100100 - SHS NSL MATH SPECIALIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
01/15/16						.38		PAYROLL CHARGES-FRINGE	
02/16/16						.38		PAYROLL CHARGES-FRINGE	
03/16/16						.38		PAYROLL CHARGES-FRINGE	
04/18/16						.38		PAYROLL CHARGES-FRINGE	
05/18/16						.38		PAYROLL CHARGES-FRINGE	
06/09/16						.38		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	7.32	5.94	.00		1.38
TOTAL BUDGET UNIT - SHS NSL MATH SPECIALIST					6,195.36	6,323.86	.00		-128.50
2281-2297-020-001-00-2281229702000100 - SJHS NSL LIT SPECIALIST									
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/15						126.95		PAYROLL CHARGES-FRINGE	
09/21/15					1,681.57			POSTED FROM BUDGET SYSTEM	
08/18/15						169.99		PAYROLL CHARGES-FRINGE	
09/16/15						161.38		PAYROLL CHARGES-FRINGE	
10/15/15						126.95		PAYROLL CHARGES-FRINGE	
11/13/15						126.95		PAYROLL CHARGES-FRINGE	
11/18/15						46.50		PAYROLL CHARGES-FRINGE	
12/17/15						128.07		PAYROLL CHARGES-FRINGE	
01/15/16						127.14		PAYROLL CHARGES-FRINGE	
02/16/16						127.14		PAYROLL CHARGES-FRINGE	
03/16/16						127.14		PAYROLL CHARGES-FRINGE	
04/18/16						127.14		PAYROLL CHARGES-FRINGE	
05/18/16						128.24		PAYROLL CHARGES-FRINGE	
06/09/16						129.81		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	1,681.57	1,653.40	.00		28.17
62260					.00	.00	.00	BEGINNING BALANCE	
07/16/15						29.69		PAYROLL CHARGES-FRINGE	
09/21/15					393.27			POSTED FROM BUDGET SYSTEM	
08/18/15						39.75		PAYROLL CHARGES-FRINGE	
09/16/15						37.74		PAYROLL CHARGES-FRINGE	
10/15/15						29.69		PAYROLL CHARGES-FRINGE	
11/13/15						29.69		PAYROLL CHARGES-FRINGE	
11/18/15						10.88		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229702000100 - SJHS NSL LIT SPECIALIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
12/17/15	22-6					29.95		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					29.74		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					29.74		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					29.74		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					29.74		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					29.99		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					30.36		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				393.27	386.70	.00		6.57
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					307.68		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				3,797.08			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					404.84		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					385.40		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					307.68		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					307.68		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					105.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					307.68		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					307.68		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					307.68		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					307.68		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					307.68		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					307.68		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					307.68		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,797.08	3,972.04	.00		-174.96
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				86.79			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					8.82		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					7.04		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					7.04		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					2.40		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					7.04		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					7.04		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					7.04		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					7.04		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					9.01		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229702000100 - SJHS NSL LIT SPECIALIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
05/18/16	22-11					11.65		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					11.65		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				86.79	85.77	.00		1.02
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					91.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,092.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					91.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					91.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					91.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					91.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					91.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					94.74		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					94.74		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					94.74		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					94.74		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					94.74		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					94.74		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,092.00	1,114.44	.00		-22.44
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					4.82		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				57.78			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					4.82		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					4.82		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					4.82		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					4.82		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					4.82		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					4.59		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					4.59		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					4.59		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					4.59		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					4.59		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					4.59		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				57.78	56.46	.00		1.32
TOTAL BUDGET UNIT - SJHS NSL LIT SPECIALIST					7,108.49	7,268.81	.00		-160.32

* 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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229702100100 - SHS NSL LIT SPECIALIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2281-2297-021-001-00-2281229702100100 - SHS NSL LIT SPECIALIST									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					126.95		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,681.56			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					169.97		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					161.37		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					126.95		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					126.95		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					128.07		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					127.14		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					127.14		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					127.14		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					127.14		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					128.23		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					129.81		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,681.56	1,653.36	.00		28.20
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					29.69		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				393.27			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					39.76		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					37.74		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					29.69		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					29.69		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					10.87		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					29.95		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					29.73		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					29.73		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					29.73		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					29.73		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					29.99		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					30.36		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				393.27	386.66	.00		6.61
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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
BUDGET UNIT - 2281229702100100 - SHS NSL LIT SPECIALIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC		(cont'd)						
07/16/15	22-1					307.67		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				3,797.08			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					404.83		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					385.40		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					307.67		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					307.67		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					105.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					307.67		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					307.67		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					307.67		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					307.67		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					307.67		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					307.67		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					307.67		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,797.08	3,971.93	.00		-174.85
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				86.79			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					8.81		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					7.03		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					7.03		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					2.40		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					7.03		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					7.03		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					7.03		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					7.03		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					9.01		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					11.65		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					11.65		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				86.79	85.70	.00		1.09
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					91.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,092.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					91.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					91.00		PAYROLL CHARGES-FRINGE	
10/15/15	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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229702100100 - SHS NSL LIT SPECIALIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
11/13/15	22-5					91.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					91.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					94.73		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					94.73		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					94.73		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					94.73		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					94.73		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					94.73		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,092.00	1,114.38	.00		-22.38
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					4.81		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				57.78			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					4.81		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					4.81		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					4.81		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					4.81		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					4.81		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					4.58		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					4.58		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					4.58		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					4.58		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					4.58		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					4.58		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				57.78	56.34	.00		1.44
TOTAL BUDGET UNIT - SHS NSL LIT SPECIALIST					7,108.48	7,268.37	.00		-159.89
TOTAL FUND - NATIONAL SCHOOL LUNCH					89,447.43	90,956.68	.00		-1,509.25

* 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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ABC
 BUDGET UNIT - 2365110501811000 - EEE ABC PRE-K

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2365-1105-018-110-00-2365110501811000 - EEE ABC PRE-K									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					393.70		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				5,356.24			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					393.70		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					393.91		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					393.91		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					393.91		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					186.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					393.91		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					411.68		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					411.68		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					411.68		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					411.68		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					411.68		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					414.51		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,356.24	5,021.95	.00		334.29
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					92.08		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,252.67			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					92.08		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					92.13		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					92.13		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					92.13		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					43.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					92.13		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					96.28		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					96.28		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					96.28		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					96.28		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					96.28		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					96.94		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,252.67	1,174.52	.00		78.15
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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ABC
 BUDGET UNIT - 2365110501811000 - EEE ABC PRE-K

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC		(cont'd)						
07/16/15	22-1					972.90		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				12,094.74			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					972.90		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					972.90		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					972.90		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					972.90		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					420.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					972.90		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					972.90		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					972.90		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					972.90		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					972.90		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					972.90		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					972.90		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,094.74	12,094.80	.00		- .06
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				276.45			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					22.24		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					22.24		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					22.24		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					9.60		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					22.24		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					22.24		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					22.24		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					22.24		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					28.50		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					36.83		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					36.83		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				276.45	267.44	.00		9.01
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/15	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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ABC
 BUDGET UNIT - 2365110501811000 - EEE ABC PRE-K

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
11/13/15	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					189.47		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					189.47		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					189.47		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					189.47		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					189.47		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,228.82	.00		-44.82
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					32.98		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				395.76			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					32.98		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					32.98		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					32.98		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					32.98		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					32.98		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					11.05		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					11.05		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					11.05		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					11.05		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					11.05		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					11.05		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				395.76	264.18	.00		131.58
TOTAL BUDGET UNIT - EEE ABC PRE-K					21,559.86	21,051.71	.00		508.15
2365-1105-019-110-00-2365110501911000 - SES ABC PRE-K									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					469.60		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				6,042.02			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					469.60		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					469.60		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					469.60		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					469.60		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ABC
 BUDGET UNIT - 2365110501911000 - SES ABC PRE-K

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/18/15	22-5					186.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					469.60		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					470.34		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					470.34		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					470.34		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					470.34		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					470.34		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					472.56		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,042.02	5,827.86	.00		214.16
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					109.83		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,413.06			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					109.83		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					109.83		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					109.83		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					109.83		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					43.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					109.83		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					110.00		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					110.00		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					110.00		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					110.00		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					110.00		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					110.52		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,413.06	1,363.00	.00		50.06
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					1,101.94		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				13,643.28			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					1,101.94		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					1,101.94		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1,101.94		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1,101.94		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					420.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1,101.94		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					1,101.94		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ABC
 BUDGET UNIT - 2365110501911000 - SES ABC PRE-K

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
02/16/16	22-8					1,101.94		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					1,101.94		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					1,101.94		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					1,101.94		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					1,101.94		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,643.28	13,643.28	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				311.84			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					25.19		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					25.19		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					25.19		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					9.60		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					25.19		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					25.19		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					25.19		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					25.19		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					32.27		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					41.72		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					41.72		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				311.84	301.64	.00		10.20
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					364.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				4,368.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					364.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					364.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					364.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					364.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					364.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					378.94		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					378.94		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					378.94		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					378.94		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					378.94		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					378.94		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,368.00	4,457.64	.00		-89.64

* 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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ABC
 BUDGET UNIT - 2365110501911000 - SES ABC PRE-K

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					12.72		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				152.64			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					12.72		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					12.72		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					12.72		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					12.72		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					12.72		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					11.82		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					11.82		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					11.82		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					11.82		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					11.82		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					11.82		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	152.64	147.24	.00		5.40
TOTAL BUDGET UNIT - SES ABC PRE-K					25,930.84	25,740.66	.00		190.18
TOTAL FUND - ABC					47,490.70	46,792.37	.00		698.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6430 - ROTC
 BUDGET UNIT - 6430199002000000 - ROTC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6430-1990-020-000-00-6430199002000000 - ROTC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				1,626.10			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					130.55		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					130.55		PAYROLL CHARGES-FRINGE	
09/22/15	13-3				-446.05				
09/23/15	13-3				79.38				
10/15/15	22-4					130.55		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					130.55		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					35.34		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					130.55		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					130.55		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					130.55		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					130.55		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					130.55		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					130.55		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					143.70		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					-130.55		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					-130.55		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					-130.55		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,259.43	1,092.89	.00		166.54
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				380.30			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					30.53		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					30.53		PAYROLL CHARGES-FRINGE	
09/22/15	13-3				-104.32				
09/23/15	13-3				18.57				
10/15/15	22-4					30.53		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					30.53		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					8.27		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					30.53		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					30.53		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					30.53		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					30.53		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					30.53		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6430 - ROTC
BUDGET UNIT - 6430199002000000 - ROTC

ACCOUNT	DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260		MEDICARE LIC			(cont'd)					
	05/18/16	22-11					30.53		PAYROLL CHARGES-FRINGE	
	06/09/16	22-12					33.61		PAYROLL CHARGES-FRINGE	
	06/20/16	22-12					-30.53		PAYROLL CHARGES-FRINGE	
	06/20/16	22-12					-30.53		PAYROLL CHARGES-FRINGE	
	06/20/16	22-12					-30.53		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC				294.55	255.59	.00		38.96
62310		ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/21/15	11-1				3,671.84			POSTED FROM BUDGET SYSTEM	
	08/18/15	22-2					299.34		PAYROLL CHARGES-FRINGE	
	09/16/15	22-3					299.34		PAYROLL CHARGES-FRINGE	
	09/22/15	13-3				-1,007.21				
	09/23/15	13-3				179.27				
	10/15/15	22-4					299.34		PAYROLL CHARGES-FRINGE	
	11/13/15	22-5					299.34		PAYROLL CHARGES-FRINGE	
	11/18/15	22-5					79.80		PAYROLL CHARGES-FRINGE	
	12/17/15	22-6					299.34		PAYROLL CHARGES-FRINGE	
	01/15/16	22-7					299.34		PAYROLL CHARGES-FRINGE	
	02/16/16	22-8					299.34		PAYROLL CHARGES-FRINGE	
	03/16/16	22-9					299.34		PAYROLL CHARGES-FRINGE	
	04/18/16	22-10					299.34		PAYROLL CHARGES-FRINGE	
	05/18/16	22-11					299.34		PAYROLL CHARGES-FRINGE	
	06/09/16	22-12					324.50		PAYROLL CHARGES-FRINGE	
	06/20/16	22-12					-299.34		PAYROLL CHARGES-FRINGE	
	06/20/16	22-12					-299.34		PAYROLL CHARGES-FRINGE	
	06/20/16	22-12					-299.34		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				2,843.90	2,499.68	.00		344.22
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/21/15	11-1				83.93			POSTED FROM BUDGET SYSTEM	
	09/16/15	22-3					6.84		PAYROLL CHARGES-WORKERS C	
	10/15/15	22-4					6.84		PAYROLL CHARGES-WORKERS C	
	11/13/15	22-5					6.84		PAYROLL CHARGES-WORKERS C	
	11/18/15	22-5					1.82		PAYROLL CHARGES-WORKERS C	
	12/17/15	22-6					6.84		PAYROLL CHARGES-WORKERS C	
	01/15/16	22-7					6.84		PAYROLL CHARGES-WORKERS C	
	02/16/16	22-8					6.84		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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6430 - ROTC
 BUDGET UNIT - 6430199002000000 - ROTC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
03/16/16	22-9					6.84		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					8.77		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					11.33		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					12.28		PAYROLL CHARGES-WORKERS C	
06/20/16	22-12					-11.33		PAYROLL CHARGES-WORKERS C	
06/20/16	22-12					-6.84		PAYROLL CHARGES-WORKERS C	
06/20/16	22-12					-8.77		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				83.93	55.14	.00		28.79
TOTAL BUDGET UNIT - ROTC					4,481.81	3,903.30	.00		578.51
6430-1990-021-000-00-6430199002100000 - ROTC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					353.64		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,729.87			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					223.09		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					223.09		PAYROLL CHARGES-FRINGE	
09/22/15	13-3				-597.12				
09/23/15	13-3				106.27				
10/15/15	22-4					223.09		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					223.09		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					48.36		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					223.09		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					223.09		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					223.09		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					223.09		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					223.09		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					223.09		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					241.61		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					-179.61		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					-24.05		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					-24.05		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					-24.05		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					-179.61		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,239.02	2,443.14	.00		-204.12
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: 1/16 THRU 13/16

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)						
07/16/15	22-1					82.71		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				638.44			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					52.18		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					52.18		PAYROLL CHARGES-FRINGE	
09/22/15	13-3				-139.65				
09/23/15	13-3				24.85				
10/15/15	22-4					52.18		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					52.18		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					11.31		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					52.18		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					52.18		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					52.18		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					52.18		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					52.18		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					52.18		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					56.50		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					-42.01		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					-5.63		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					-5.63		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					-5.63		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					-42.01		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				523.64	571.41	.00		-47.77
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					803.93		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				6,164.24			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					504.59		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					504.59		PAYROLL CHARGES-FRINGE	
09/22/15	13-3				-1,348.34				
09/23/15	13-3				239.96				
10/15/15	22-4					504.59		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					504.59		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					109.20		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					504.59		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					504.59		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					504.59		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					504.59		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					504.59		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:10:56

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 399
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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)					
05/18/16	22-11					504.59		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					545.55		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					-405.58		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					-55.14		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					-55.14		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					-55.14		PAYROLL CHARGES-FRINGE	
06/20/16	22-12					-405.58		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,055.86	5,528.00	.00		-472.14
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				140.90			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					11.53		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					11.53		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					11.53		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					2.50		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					11.53		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					11.53		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					11.53		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					11.53		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					14.77		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					19.10		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					20.66		PAYROLL CHARGES-WORKERS C	
06/20/16	22-12					-15.35		PAYROLL CHARGES-WORKERS C	
06/20/16	22-12					-2.09		PAYROLL CHARGES-WORKERS C	
06/20/16	22-12					-11.88		PAYROLL CHARGES-WORKERS C	
06/20/16	22-12					-1.26		PAYROLL CHARGES-WORKERS C	
06/20/16	22-12					-1.61		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				140.90	105.55	.00		35.35
TOTAL BUDGET UNIT - ROTC					7,959.42	8,648.10	.00		-688.68
TOTAL FUND - ROTC					12,441.23	12,551.40	.00		-110.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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 - 6501156001800000 - EEE T-1 READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6501-1560-018-000-00-6501156001800000 - EEE T-1 READING									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				476.74			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					36.56		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					36.56		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					36.56		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					36.56		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					13.95		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					36.56		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					36.61		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					36.61		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					36.61		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					36.61		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					36.61		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					36.61		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				476.74	416.41	.00		60.33
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				111.50			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					8.55		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					8.55		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					8.55		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					8.55		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					3.26		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					8.55		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					8.56		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					8.56		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					8.56		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					8.56		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					8.56		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					8.56		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				111.50	97.37	.00		14.13
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				1,076.50			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: 1/16 THRU 13/16

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 - 6501156001800000 - EEE T-1 READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
08/18/15	22-2					87.09		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					87.09		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					87.09		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					87.09		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					31.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					87.09		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					87.09		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					87.09		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					87.09		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					87.09		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					87.09		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					87.09		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,076.50	989.49	.00		87.01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				24.61			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					1.99		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					1.99		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					1.99		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					.72		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					1.99		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					1.99		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					1.99		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					1.99		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					2.55		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					3.30		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					3.30		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				24.61	23.80	.00		.81
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				327.60			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					27.30		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					27.30		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					27.30		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					27.30		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					27.30		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					28.42		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/18/2019
TIME: 08:10:56

SHERIDAN SCHOOL DISTRICT #37
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 402
AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
ACCOUNTING PERIODS: 1/16 THRU 13/16

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 - 6501156001800000 - EEE T-1 READING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710					(cont'd)					
	02/16/16						28.42		PAYROLL CHARGES-FRINGE	
	03/16/16						28.42		PAYROLL CHARGES-FRINGE	
	04/18/16						28.42		PAYROLL CHARGES-FRINGE	
	05/18/16						28.42		PAYROLL CHARGES-FRINGE	
	06/09/16						28.42		PAYROLL CHARGES-FRINGE	
TOTAL					HLT BENEFITS LIC	327.60	307.02	.00		20.58
62711						.00	.00	.00	BEGINNING BALANCE	
	09/21/15					17.33			POSTED FROM BUDGET SYSTEM	
	08/18/15						1.45		PAYROLL CHARGES-FRINGE	
	09/16/15						1.45		PAYROLL CHARGES-FRINGE	
	10/15/15						1.45		PAYROLL CHARGES-FRINGE	
	11/13/15						1.44		PAYROLL CHARGES-FRINGE	
	12/17/15						1.44		PAYROLL CHARGES-FRINGE	
	01/15/16						1.38		PAYROLL CHARGES-FRINGE	
	02/16/16						1.38		PAYROLL CHARGES-FRINGE	
	03/16/16						1.38		PAYROLL CHARGES-FRINGE	
	04/18/16						1.38		PAYROLL CHARGES-FRINGE	
	05/18/16						1.38		PAYROLL CHARGES-FRINGE	
	06/09/16						1.38		PAYROLL CHARGES-FRINGE	
TOTAL					PREM ASSIST LIC	17.33	15.51	.00		1.82
TOTAL BUDGET UNIT - EEE T-1 READING						2,034.28	1,849.60	.00		184.68
6501-1560-019-000-00-6501156001900000 - SES T-1 READING										
62210						.00	.00	.00	BEGINNING BALANCE	
	09/21/15					1,070.67			POSTED FROM BUDGET SYSTEM	
	08/18/15						85.78		PAYROLL CHARGES-FRINGE	
	09/16/15						85.78		PAYROLL CHARGES-FRINGE	
	10/15/15						85.78		PAYROLL CHARGES-FRINGE	
	11/13/15						85.78		PAYROLL CHARGES-FRINGE	
	11/18/15						27.90		PAYROLL CHARGES-FRINGE	
	12/17/15						85.78		PAYROLL CHARGES-FRINGE	
	01/15/16						85.78		PAYROLL CHARGES-FRINGE	
	02/16/16						85.78		PAYROLL CHARGES-FRINGE	
	03/16/16						85.78		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/18/2019
TIME: 08:10:56

SHERIDAN SCHOOL DISTRICT #37
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 403
AUDIT21

SELECTION CRITERIA: exp ledger.account in ('62110', '62210', '62260', '62310', '62311', '62410', '62510', '62610', '62710', '62711', '62910', '')
ACCOUNTING PERIODS: 1/16 THRU 13/16

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 - 6501156001900000 - SES T-1 READING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210		FICA LIC		(cont'd)						
	04/18/16	22-10					85.78		PAYROLL CHARGES-FRINGE	
	05/18/16	22-11					85.78		PAYROLL CHARGES-FRINGE	
	06/09/16	22-12					85.78		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC				1,070.67	971.48	.00		99.19
62260		MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/21/15	11-1				250.40			POSTED FROM BUDGET SYSTEM	
	08/18/15	22-2					20.06		PAYROLL CHARGES-FRINGE	
	09/16/15	22-3					20.06		PAYROLL CHARGES-FRINGE	
	10/15/15	22-4					20.06		PAYROLL CHARGES-FRINGE	
	11/13/15	22-5					20.06		PAYROLL CHARGES-FRINGE	
	11/18/15	22-5					6.52		PAYROLL CHARGES-FRINGE	
	12/17/15	22-6					20.06		PAYROLL CHARGES-FRINGE	
	01/15/16	22-7					20.06		PAYROLL CHARGES-FRINGE	
	02/16/16	22-8					20.06		PAYROLL CHARGES-FRINGE	
	03/16/16	22-9					20.06		PAYROLL CHARGES-FRINGE	
	04/18/16	22-10					20.06		PAYROLL CHARGES-FRINGE	
	05/18/16	22-11					20.06		PAYROLL CHARGES-FRINGE	
	06/09/16	22-12					20.06		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC				250.40	227.18	.00		23.22
62310		ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/21/15	11-1				2,417.65			POSTED FROM BUDGET SYSTEM	
	08/18/15	22-2					196.22		PAYROLL CHARGES-FRINGE	
	09/16/15	22-3					196.22		PAYROLL CHARGES-FRINGE	
	10/15/15	22-4					196.22		PAYROLL CHARGES-FRINGE	
	11/13/15	22-5					196.22		PAYROLL CHARGES-FRINGE	
	11/18/15	22-5					63.00		PAYROLL CHARGES-FRINGE	
	12/17/15	22-6					196.22		PAYROLL CHARGES-FRINGE	
	01/15/16	22-7					196.22		PAYROLL CHARGES-FRINGE	
	02/16/16	22-8					196.22		PAYROLL CHARGES-FRINGE	
	03/16/16	22-9					196.22		PAYROLL CHARGES-FRINGE	
	04/18/16	22-10					196.22		PAYROLL CHARGES-FRINGE	
	05/18/16	22-11					196.22		PAYROLL CHARGES-FRINGE	
	06/09/16	22-12					196.22		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				2,417.65	2,221.42	.00		196.23

* 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: 1/16 THRU 13/16

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 - 6501156001900000 - SES T-1 READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				55.26			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					4.49		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					4.49		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					4.49		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					1.44		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					4.49		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					4.49		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					4.49		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					4.49		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					5.75		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					7.43		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					7.43		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				55.26	53.48	.00		1.78
TOTAL BUDGET UNIT - SES T-1 READING					3,793.98	3,473.56	.00		320.42
6501-1560-024-000-00-6501156002400000 - EEI T-1 READING									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				476.74			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					36.56		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					36.56		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					36.56		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					36.56		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					13.95		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					36.56		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					36.62		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					36.62		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					36.62		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					36.62		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					36.62		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					36.62		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				476.74	416.47	.00		60.27
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				111.50			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: 1/16 THRU 13/16

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 - 6501156002400000 - EEI T-1 READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
08/18/15	22-2					8.55		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					8.55		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					8.55		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					8.55		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					3.27		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					8.55		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					8.57		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					8.57		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					8.57		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					8.57		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					8.57		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					8.57		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				111.50	97.44	.00		14.06
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				1,076.50			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					87.08		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					87.08		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					87.08		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					87.08		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					31.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					87.08		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					87.08		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					87.08		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					87.08		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					87.08		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					87.08		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					87.08		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,076.50	989.38	.00		87.12
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				24.61			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					1.99		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					1.99		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					1.99		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					.72		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					1.99		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: 1/16 THRU 13/16

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 - 6501156002400000 - EEI T-1 READING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610			WORK COMP LIC		(cont'd)					
	01/15/16						1.99		PAYROLL CHARGES-WORKERS C	
	02/16/16						1.99		PAYROLL CHARGES-WORKERS C	
	03/16/16						1.99		PAYROLL CHARGES-WORKERS C	
	04/18/16						2.55		PAYROLL CHARGES-WORKERS C	
	05/18/16						3.30		PAYROLL CHARGES-WORKERS C	
	06/09/16						3.30		PAYROLL CHARGES-WORKERS C	
TOTAL			WORK COMP LIC			24.61	23.80	.00		.81
62710			HLT BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
	09/21/15					327.60			POSTED FROM BUDGET SYSTEM	
	08/18/15						27.30		PAYROLL CHARGES-FRINGE	
	09/16/15						27.30		PAYROLL CHARGES-FRINGE	
	10/15/15						27.30		PAYROLL CHARGES-FRINGE	
	11/13/15						27.30		PAYROLL CHARGES-FRINGE	
	12/17/15						27.30		PAYROLL CHARGES-FRINGE	
	01/15/16						28.43		PAYROLL CHARGES-FRINGE	
	02/16/16						28.43		PAYROLL CHARGES-FRINGE	
	03/16/16						28.43		PAYROLL CHARGES-FRINGE	
	04/18/16						28.43		PAYROLL CHARGES-FRINGE	
	05/18/16						28.43		PAYROLL CHARGES-FRINGE	
	06/09/16						28.43		PAYROLL CHARGES-FRINGE	
TOTAL			HLT BENEFITS LIC			327.60	307.08	.00		20.52
62711			PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
	09/21/15					17.33			POSTED FROM BUDGET SYSTEM	
	08/18/15						1.44		PAYROLL CHARGES-FRINGE	
	09/16/15						1.44		PAYROLL CHARGES-FRINGE	
	10/15/15						1.44		PAYROLL CHARGES-FRINGE	
	11/13/15						1.45		PAYROLL CHARGES-FRINGE	
	12/17/15						1.45		PAYROLL CHARGES-FRINGE	
	01/15/16						1.37		PAYROLL CHARGES-FRINGE	
	02/16/16						1.37		PAYROLL CHARGES-FRINGE	
	03/16/16						1.37		PAYROLL CHARGES-FRINGE	
	04/18/16						1.37		PAYROLL CHARGES-FRINGE	
	05/18/16						1.37		PAYROLL CHARGES-FRINGE	
	06/09/16						1.37		PAYROLL CHARGES-FRINGE	
TOTAL			PREM ASSIST LIC			17.33	15.44	.00		1.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
ACCOUNTING PERIODS: 1/16 THRU 13/16

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 - 6501156002400000 - EEI T-1 READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - EEI T-1 READING					2,034.28	1,849.61	.00		184.67
6501-1591-019-000-00-6501159101900000 - SES T-1 INSTR									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/28/16	11-12				.00				
06/28/16	22-12					13.78		PAYROLL CHARGES-FRINGE	
06/29/16	19-12		1004			-13.78		62210>62220 TC RFD DDCTN	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/28/16	11-12				.00				
06/28/16	22-12					3.23		PAYROLL CHARGES-FRINGE	
06/29/16	19-12		1005			-3.23		62260>62270 TC RFD DDCTN	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - SES T-1 INSTR					.00	.00	.00		.00
6501-1591-023-012-00-6501159102301200 - SIS T-1 INSTR									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
06/07/16	11-12				.00				
06/16/16	22-12					5.06		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	5.06	.00		-5.06
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				2,840.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					77.73		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					77.38		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					221.08		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					217.98		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					93.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					217.98		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: 1/16 THRU 13/16

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 - 6501159102301200 - SIS T-1 INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
01/15/16	22-7					216.80		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					216.80		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					216.80		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					216.80		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					216.80		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					219.02		PAYROLL CHARGES-FRINGE	
06/15/16	22-12					143.70		PAYROLL CHARGES-FRINGE	
06/15/16	22-12					144.35		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					213.42		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,840.00	2,709.64	.00		130.36
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				664.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					18.18		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					18.10		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					51.71		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					50.98		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					21.75		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					50.98		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					50.70		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					50.70		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					50.70		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					50.70		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					50.70		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					51.22		PAYROLL CHARGES-FRINGE	
06/15/16	22-12					33.61		PAYROLL CHARGES-FRINGE	
06/15/16	22-12					33.76		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					49.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				664.00	633.70	.00		30.30
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				6,414.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					180.94		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					180.94		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					516.97		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					516.97		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					210.00		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: 1/16 THRU 13/16

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 - 6501159102301200 - SIS T-1 INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
12/17/15	22-6					516.97		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					516.97		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					516.97		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					516.97		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					516.97		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					516.97		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					516.97		PAYROLL CHARGES-FRINGE	
06/15/16	22-12					336.03		PAYROLL CHARGES-FRINGE	
06/15/16	22-12					336.03		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					516.97		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,414.00	6,413.64	.00		.36
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				146.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					4.14		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					11.82		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					11.82		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					4.80		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					11.82		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					11.82		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					11.82		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					11.82		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					15.14		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					19.57		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					19.57		PAYROLL CHARGES-WORKERS C	
06/15/16	22-12					7.68		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				146.00	141.82	.00		4.18
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					63.70		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					189.47		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					189.47		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					189.47		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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 - 6501159102301200 - SIS T-1 INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
04/18/16	22-10					189.47		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					189.47		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
06/15/16	22-12					118.30		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	2,054.29	.00		-2,054.29
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					.43		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1.22		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1.22		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1.22		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					.77		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					.77		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					.77		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					.77		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					.77		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					.77		PAYROLL CHARGES-FRINGE	
06/15/16	22-12					.79		PAYROLL CHARGES-FRINGE	
06/16/16	22-12					.77		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	10.27	.00		-10.27
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
06/07/16	11-12				.00				
06/16/16	22-12					6.49		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	6.49	.00		-6.49
TOTAL BUDGET UNIT - SIS T-1 INSTR					10,064.00	11,974.91	.00		-1,910.91
6501-2213-018-000-00-6501221301800000 - EEE T-1 PD									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					71.88		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				894.66			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					71.88		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: 1/16 THRU 13/16

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 - EEE T-1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/16/15	22-3					71.88		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					71.88		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					71.88		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					24.47		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					71.88		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					71.88		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					71.88		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					71.88		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					71.88		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					71.88		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					71.88		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				894.66	887.03	.00		7.63
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					16.81		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				209.24			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					16.81		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					16.81		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					16.81		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					16.81		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					5.72		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					16.81		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					16.81		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					16.81		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					16.81		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					16.81		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					16.81		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					16.81		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				209.24	207.44	.00		1.80
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					163.75		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,020.20			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					163.75		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					163.75		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					163.75		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					163.75		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: 1/16 THRU 13/16

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 - EEE T-1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
11/18/15	22-5					55.26		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					163.75		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					163.75		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					163.75		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					163.75		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					163.75		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					163.75		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					163.75		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,020.20	2,020.26	.00		- .06
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				46.18			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					3.74		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					3.74		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					3.74		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					1.26		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					3.74		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					3.74		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					3.74		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					3.74		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					4.80		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					6.20		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					6.20		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				46.18	44.64	.00		1.54
TOTAL BUDGET UNIT - EEE T-1 PD					3,170.28	3,159.37	.00		10.91
6501-2213-019-000-00-6501221301900000 - SES T-1 PD									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					71.88		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				894.66			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					71.88		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					71.88		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					71.88		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					71.88		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					24.47		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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 - SES T-1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/17/15	22-6					71.88		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					71.88		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					71.88		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					71.88		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					71.88		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					71.88		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					71.88		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				894.66	887.03	.00		7.63
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					16.81		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				209.24			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					16.81		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					16.81		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					16.81		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					16.81		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					5.72		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					16.81		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					16.81		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					16.81		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					16.81		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					16.81		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					16.81		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					16.81		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				209.24	207.44	.00		1.80
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					163.75		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,020.20			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					163.75		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					163.75		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					163.75		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					163.75		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					55.26		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					163.75		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					163.75		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					163.75		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: 1/16 THRU 13/16

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 - SES T-1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
03/16/16	22-9					163.75		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					163.75		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					163.75		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					163.75		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,020.20	2,020.26	.00		- .06
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				46.18			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					3.74		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					3.74		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					3.74		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					1.26		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					3.74		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					3.74		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					3.74		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					3.74		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					4.80		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					6.20		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					6.20		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				46.18	44.64	.00		1.54
TOTAL BUDGET UNIT - SES T-1 PD					3,170.28	3,159.37	.00		10.91
6501-2213-023-000-00-6501221302300000 - SIS T-1 PD									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					71.88		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				894.66			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					71.88		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					71.88		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					71.88		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					71.88		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					24.47		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					71.88		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					71.88		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					71.88		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					71.88		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: 1/16 THRU 13/16

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 - SIS T-1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
04/18/16	22-10					71.88		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					71.88		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					71.88		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				894.66	887.03	.00		7.63
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					16.81		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				209.22			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					16.81		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					16.81		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					16.81		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					16.81		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					5.72		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					16.81		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					16.81		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					16.81		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					16.81		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					16.81		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					16.81		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					16.81		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				209.22	207.44	.00		1.78
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					163.74		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,020.20			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					163.74		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					163.74		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					163.74		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					163.74		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					55.26		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					163.74		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					163.74		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					163.74		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					163.75		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					163.75		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					163.75		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					163.75		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,020.20	2,020.18	.00		.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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 - SIS T-1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				46.16			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					3.75		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					3.75		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					3.75		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					1.27		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					3.75		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					3.75		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					3.75		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					3.74		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					4.80		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					6.20		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					6.20		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	46.16	44.71	.00		1.45
TOTAL BUDGET UNIT - SIS T-1 PD					3,170.24	3,159.36	.00		10.88
6501-2213-024-000-00-6501221302400000 - EEI T-1 PD									
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					71.89		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				894.66			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					71.89		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					71.89		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					71.89		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					71.89		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					24.48		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					71.89		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					71.89		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					71.89		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					71.89		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					71.89		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					71.89		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					71.89		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	894.66	887.16	.00		7.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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 - EEI T-1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					16.82		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				209.24			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					16.82		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					16.82		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					16.82		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					16.82		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					5.73		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					16.82		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					16.82		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					16.82		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					16.82		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					16.82		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					16.82		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					16.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				209.24	207.57	.00		1.67
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					163.74		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,020.20			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					163.74		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					163.74		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					163.74		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					163.74		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					55.27		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					163.74		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					163.74		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					163.74		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					163.73		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					163.73		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					163.73		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					163.73		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,020.20	2,020.11	.00		.09
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				46.18			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					3.74		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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 - EEI T-1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
10/15/15	22-4					3.74		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					3.74		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					1.26		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					3.74		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					3.74		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					3.74		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					3.75		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					4.78		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					6.20		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					6.20		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				46.18	44.63	.00		1.55
TOTAL BUDGET UNIT - EEI T-1 PD					3,170.28	3,159.47	.00		10.81
6501-2297-018-000-00-6501229701800000 - EEE T-1 LIT FACIL									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					132.50		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,413.45			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					231.06		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					236.23		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					186.88		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					186.88		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					69.75		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					187.28		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					185.91		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					185.91		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					185.91		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					185.91		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					185.91		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					187.32		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,413.45	2,347.45	.00		66.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					30.99		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				564.43			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					54.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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 - EEE T-1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
09/16/15	22-3					55.24		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					43.70		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					43.70		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					16.32		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					43.80		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					43.48		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					43.48		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					43.48		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					43.48		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					43.48		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					43.81		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				564.43	549.00	.00		15.43
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					316.65		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				5,449.72			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					541.01		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					552.44		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					441.02		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					441.02		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					157.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					441.02		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					441.02		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					441.02		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					441.02		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					441.02		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					441.02		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					441.02		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,449.72	5,536.78	.00		-87.06
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				124.57			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					12.62		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					10.08		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					10.08		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					3.60		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					10.08		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: 1/16 THRU 13/16

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 - EEE T-1 LIT FACIL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					(cont'd)					
	01/15/16						10.08		PAYROLL CHARGES-WORKERS C	
	02/16/16						10.08		PAYROLL CHARGES-WORKERS C	
	03/16/16						10.08		PAYROLL CHARGES-WORKERS C	
	04/18/16						12.92		PAYROLL CHARGES-WORKERS C	
	05/18/16						16.69		PAYROLL CHARGES-WORKERS C	
	06/09/16						16.70		PAYROLL CHARGES-WORKERS C	
TOTAL						124.57	123.01	.00		1.56
62710						.00	.00	.00	BEGINNING BALANCE	
	07/16/15						91.00		PAYROLL CHARGES-FRINGE	
	09/21/15					1,092.00			POSTED FROM BUDGET SYSTEM	
	08/18/15						91.00		PAYROLL CHARGES-FRINGE	
	09/16/15						91.00		PAYROLL CHARGES-FRINGE	
	10/15/15						91.00		PAYROLL CHARGES-FRINGE	
	11/13/15						91.00		PAYROLL CHARGES-FRINGE	
	12/17/15						91.00		PAYROLL CHARGES-FRINGE	
	01/15/16						94.74		PAYROLL CHARGES-FRINGE	
	02/16/16						94.74		PAYROLL CHARGES-FRINGE	
	03/16/16						94.74		PAYROLL CHARGES-FRINGE	
	04/18/16						94.74		PAYROLL CHARGES-FRINGE	
	05/18/16						94.74		PAYROLL CHARGES-FRINGE	
	06/09/16						94.74		PAYROLL CHARGES-FRINGE	
TOTAL						1,092.00	1,114.44	.00		-22.44
62711						.00	.00	.00	BEGINNING BALANCE	
	07/16/15						.61		PAYROLL CHARGES-FRINGE	
	09/21/15					38.16			POSTED FROM BUDGET SYSTEM	
	08/18/15						3.19		PAYROLL CHARGES-FRINGE	
	09/16/15						3.19		PAYROLL CHARGES-FRINGE	
	10/15/15						3.19		PAYROLL CHARGES-FRINGE	
	11/13/15						3.19		PAYROLL CHARGES-FRINGE	
	12/17/15						3.19		PAYROLL CHARGES-FRINGE	
	01/15/16						4.39		PAYROLL CHARGES-FRINGE	
	02/16/16						4.39		PAYROLL CHARGES-FRINGE	
	03/16/16						4.39		PAYROLL CHARGES-FRINGE	
	04/18/16						4.39		PAYROLL CHARGES-FRINGE	
	05/18/16						4.39		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: 1/16 THRU 13/16

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 - EEE T-1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711	PREM ASSIST LIC		(cont'd)						
06/09/16	22-12					4.39		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				38.16	42.90	.00		-4.74
TOTAL BUDGET UNIT - EEE T-1 LIT FACIL					9,682.33	9,713.58	.00		-31.25
6501-2297-019-000-00-6501229701900000 - SES T-1 LIT FACIL									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					132.49		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,413.43			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					231.06		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					236.23		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					186.88		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					186.88		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					69.75		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					187.28		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					185.91		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					185.91		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					185.91		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					185.91		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					185.91		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					187.32		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,413.43	2,347.44	.00		65.99
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					30.98		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				564.43			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					54.04		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					55.24		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					43.70		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					43.70		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					16.32		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					43.80		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					43.48		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					43.48		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					43.48		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					43.48		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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 - SES T-1 LIT FACIL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260		MEDICARE LIC		(cont'd)						
	05/18/16	22-11					43.48		PAYROLL CHARGES-FRINGE	
	06/09/16	22-12					43.81		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC				564.43	548.99	.00		15.44
62310		ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/15	22-1					316.65		PAYROLL CHARGES-FRINGE	
	09/21/15	11-1				5,449.70			POSTED FROM BUDGET SYSTEM	
	08/18/15	22-2					541.01		PAYROLL CHARGES-FRINGE	
	09/16/15	22-3					552.44		PAYROLL CHARGES-FRINGE	
	10/15/15	22-4					441.02		PAYROLL CHARGES-FRINGE	
	11/13/15	22-5					441.02		PAYROLL CHARGES-FRINGE	
	11/18/15	22-5					157.50		PAYROLL CHARGES-FRINGE	
	12/17/15	22-6					441.02		PAYROLL CHARGES-FRINGE	
	01/15/16	22-7					441.02		PAYROLL CHARGES-FRINGE	
	02/16/16	22-8					441.02		PAYROLL CHARGES-FRINGE	
	03/16/16	22-9					441.02		PAYROLL CHARGES-FRINGE	
	04/18/16	22-10					441.02		PAYROLL CHARGES-FRINGE	
	05/18/16	22-11					441.02		PAYROLL CHARGES-FRINGE	
	06/09/16	22-12					441.02		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				5,449.70	5,536.78	.00		-87.08
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/21/15	11-1				124.56			POSTED FROM BUDGET SYSTEM	
	09/16/15	22-3					12.63		PAYROLL CHARGES-WORKERS C	
	10/15/15	22-4					10.09		PAYROLL CHARGES-WORKERS C	
	11/13/15	22-5					10.09		PAYROLL CHARGES-WORKERS C	
	11/18/15	22-5					3.60		PAYROLL CHARGES-WORKERS C	
	12/17/15	22-6					10.09		PAYROLL CHARGES-WORKERS C	
	01/15/16	22-7					10.09		PAYROLL CHARGES-WORKERS C	
	02/16/16	22-8					10.09		PAYROLL CHARGES-WORKERS C	
	03/16/16	22-9					10.08		PAYROLL CHARGES-WORKERS C	
	04/18/16	22-10					12.92		PAYROLL CHARGES-WORKERS C	
	05/18/16	22-11					16.69		PAYROLL CHARGES-WORKERS C	
	06/09/16	22-12					16.70		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				124.56	123.07	.00		1.49
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: 1/16 THRU 13/16

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 - SES T-1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
07/16/15	22-1					91.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,092.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					91.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					91.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					91.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					91.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					91.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					94.74		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					94.74		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					94.74		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					94.74		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					94.74		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					94.74		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	1,092.00	1,114.44	.00		-22.44
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					.61		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				38.16			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					3.19		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					3.19		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					3.19		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					3.19		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					3.19		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					4.39		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					4.39		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					4.39		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					4.39		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					4.39		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					4.39		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	38.16	42.90	.00		-4.74
TOTAL BUDGET UNIT - SES T-1 LIT FACIL					9,682.28	9,713.62	.00		-31.34
6501-2297-023-000-00-6501229702300000 - SIS T-1 LIT FACIL									
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					239.64		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: 1/16 THRU 13/16

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 - SIS T-1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC		(cont'd)						
09/21/15	11-1				2,413.44			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					249.44		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					236.23		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					186.88		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					186.88		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					69.75		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					187.28		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					185.90		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					185.90		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					185.91		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					185.91		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					185.91		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					187.32		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,413.44	2,472.95	.00		-59.51
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					56.04		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				564.44			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					58.34		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					55.24		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					43.70		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					43.70		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					16.32		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					43.80		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					43.47		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					43.47		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					43.48		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					43.48		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					43.48		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					43.81		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				564.44	578.33	.00		-13.89
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					541.12		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				5,449.70			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					577.72		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					552.43		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: 1/16 THRU 13/16

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 - SIS T-1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
10/15/15	22-4					441.01		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					441.01		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					157.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					441.01		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					441.01		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					441.01		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					441.02		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					441.02		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					441.02		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					441.02		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,449.70	5,797.90	.00		-348.20
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				124.56			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					12.62		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					10.08		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					10.08		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					3.60		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					10.08		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					10.08		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					10.08		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					10.08		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					12.91		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					16.69		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					16.70		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				124.56	123.00	.00		1.56
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				1,092.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					91.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					91.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					91.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					91.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					91.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					94.73		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					94.73		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					94.73		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: 1/16 THRU 13/16

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 - SIS T-1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
04/18/16						94.73		PAYROLL CHARGES-FRINGE	
05/18/16						94.73		PAYROLL CHARGES-FRINGE	
06/09/16						94.73		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	1,092.00	1,023.38	.00		68.62
62711					.00	.00	.00	BEGINNING BALANCE	
09/21/15					38.16			POSTED FROM BUDGET SYSTEM	
08/18/15						3.17		PAYROLL CHARGES-FRINGE	
09/16/15						3.17		PAYROLL CHARGES-FRINGE	
10/15/15						3.17		PAYROLL CHARGES-FRINGE	
11/13/15						3.17		PAYROLL CHARGES-FRINGE	
12/17/15						3.17		PAYROLL CHARGES-FRINGE	
01/15/16						4.37		PAYROLL CHARGES-FRINGE	
02/16/16						4.37		PAYROLL CHARGES-FRINGE	
03/16/16						4.37		PAYROLL CHARGES-FRINGE	
04/18/16						4.37		PAYROLL CHARGES-FRINGE	
05/18/16						4.37		PAYROLL CHARGES-FRINGE	
06/09/16						4.37		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	38.16	42.07	.00		-3.91
TOTAL BUDGET UNIT - SIS T-1 LIT FACIL					9,682.30	10,037.63	.00		-355.33
6501-2297-024-000-00-6501229702400000 - EEI T-1 LIT FACIL									
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/15						245.13		PAYROLL CHARGES-FRINGE	
09/21/15					2,413.45			POSTED FROM BUDGET SYSTEM	
08/18/15						267.55		PAYROLL CHARGES-FRINGE	
09/16/15						236.21		PAYROLL CHARGES-FRINGE	
10/15/15						186.90		PAYROLL CHARGES-FRINGE	
11/13/15						186.90		PAYROLL CHARGES-FRINGE	
11/18/15						69.75		PAYROLL CHARGES-FRINGE	
12/17/15						187.30		PAYROLL CHARGES-FRINGE	
01/15/16						185.91		PAYROLL CHARGES-FRINGE	
02/16/16						185.91		PAYROLL CHARGES-FRINGE	
03/16/16						185.90		PAYROLL CHARGES-FRINGE	
04/18/16						185.90		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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 - EEI T-1 LIT FACIL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210		FICA LIC			(cont'd)					
	05/18/16	22-11					185.90		PAYROLL CHARGES-FRINGE	
	06/09/16	22-12					187.33		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC				2,413.45	2,496.59	.00		-83.14
62260		MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/15	22-1					57.33		PAYROLL CHARGES-FRINGE	
	09/21/15	11-1				564.43			POSTED FROM BUDGET SYSTEM	
	08/18/15	22-2					62.56		PAYROLL CHARGES-FRINGE	
	09/16/15	22-3					55.26		PAYROLL CHARGES-FRINGE	
	10/15/15	22-4					43.72		PAYROLL CHARGES-FRINGE	
	11/13/15	22-5					43.72		PAYROLL CHARGES-FRINGE	
	11/18/15	22-5					16.29		PAYROLL CHARGES-FRINGE	
	12/17/15	22-6					43.79		PAYROLL CHARGES-FRINGE	
	01/15/16	22-7					43.48		PAYROLL CHARGES-FRINGE	
	02/16/16	22-8					43.48		PAYROLL CHARGES-FRINGE	
	03/16/16	22-9					43.47		PAYROLL CHARGES-FRINGE	
	04/18/16	22-10					43.47		PAYROLL CHARGES-FRINGE	
	05/18/16	22-11					43.47		PAYROLL CHARGES-FRINGE	
	06/09/16	22-12					43.80		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC				564.43	583.84	.00		-19.41
62310		ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/15	22-1					589.65		PAYROLL CHARGES-FRINGE	
	09/21/15	11-1				5,449.72			POSTED FROM BUDGET SYSTEM	
	08/18/15	22-2					627.23		PAYROLL CHARGES-FRINGE	
	09/16/15	22-3					552.42		PAYROLL CHARGES-FRINGE	
	10/15/15	22-4					441.02		PAYROLL CHARGES-FRINGE	
	11/13/15	22-5					441.02		PAYROLL CHARGES-FRINGE	
	11/18/15	22-5					157.50		PAYROLL CHARGES-FRINGE	
	12/17/15	22-6					441.02		PAYROLL CHARGES-FRINGE	
	01/15/16	22-7					441.02		PAYROLL CHARGES-FRINGE	
	02/16/16	22-8					441.02		PAYROLL CHARGES-FRINGE	
	03/16/16	22-9					441.01		PAYROLL CHARGES-FRINGE	
	04/18/16	22-10					441.01		PAYROLL CHARGES-FRINGE	
	05/18/16	22-11					441.01		PAYROLL CHARGES-FRINGE	
	06/09/16	22-12					441.02		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				5,449.72	5,895.95	.00		-446.23

* 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: 1/16 THRU 13/16

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 - EEI T-1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				124.57			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					12.62		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					10.08		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					10.08		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					3.60		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					10.08		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					10.08		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					10.08		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					10.09		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					12.92		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					16.71		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					16.69		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	124.57	123.03	.00		1.54
62710					.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1				1,092.00	182.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1							POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					91.00		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					91.00		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					91.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					91.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					91.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					94.73		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					94.73		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					94.73		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					94.73		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					94.73		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					94.73		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	1,092.00	1,205.38	.00		-113.38
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1				38.16	11.50		PAYROLL CHARGES-FRINGE	
09/21/15	11-1							POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					3.17		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					3.17		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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 - EEI T-1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
10/15/15						3.17		PAYROLL CHARGES-FRINGE	
11/13/15						3.17		PAYROLL CHARGES-FRINGE	
12/17/15						3.17		PAYROLL CHARGES-FRINGE	
01/15/16						4.40		PAYROLL CHARGES-FRINGE	
02/16/16						4.40		PAYROLL CHARGES-FRINGE	
03/16/16						4.40		PAYROLL CHARGES-FRINGE	
04/18/16						4.40		PAYROLL CHARGES-FRINGE	
05/18/16						4.40		PAYROLL CHARGES-FRINGE	
06/09/16						4.40		PAYROLL CHARGES-FRINGE	
TOTAL					38.16	53.75	.00		-15.59
TOTAL BUDGET UNIT - EEI T-1 LIT FACIL					9,682.33	10,358.54	.00		-676.21
6501-2324-000-000-00-6501232400000000 - T-1 FED PROG COORD									
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/15						240.56		PAYROLL CHARGES-FRINGE	
09/21/15					2,960.17			POSTED FROM BUDGET SYSTEM	
08/18/15						240.56		PAYROLL CHARGES-FRINGE	
09/16/15						240.56		PAYROLL CHARGES-FRINGE	
10/15/15						240.56		PAYROLL CHARGES-FRINGE	
11/13/15						240.56		PAYROLL CHARGES-FRINGE	
11/18/15						353.33		PAYROLL CHARGES-FRINGE	
12/17/15						240.56		PAYROLL CHARGES-FRINGE	
01/15/16						240.56		PAYROLL CHARGES-FRINGE	
02/16/16						240.56		PAYROLL CHARGES-FRINGE	
03/16/16						240.56		PAYROLL CHARGES-FRINGE	
03/17/16					631.45			PAYROLL CHARGES-FRINGE	
04/18/16						240.56		PAYROLL CHARGES-FRINGE	
05/18/16						240.56		PAYROLL CHARGES-FRINGE	
06/09/16						240.56		PAYROLL CHARGES-FRINGE	
TOTAL					3,591.62	3,240.05	.00		351.57
62260					.00	.00	.00	BEGINNING BALANCE	
07/16/15						56.26		PAYROLL CHARGES-FRINGE	
09/21/15					692.30			POSTED FROM BUDGET SYSTEM	
08/18/15						56.26		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: 1/16 THRU 13/16

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 - T-1 FED PROG COORD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/16/15	22-3					56.26		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					56.26		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					56.26		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					82.63		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					56.26		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					56.26		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					56.26		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					56.26		PAYROLL CHARGES-FRINGE	
03/17/16	13-9				148.00				
04/18/16	22-10					56.26		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					56.26		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					56.26		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				840.30	757.75	.00		82.55
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					543.21		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				6,684.25			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					543.21		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					543.21		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					543.21		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					543.21		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					797.84		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					543.21		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					543.21		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					543.21		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					543.21		PAYROLL CHARGES-FRINGE	
03/17/16	13-9				1,424.00				
04/18/16	22-10					543.21		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					543.21		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					543.21		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,108.25	7,316.36	.00		791.89
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				152.78			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					12.41		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					12.41		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					12.41		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:10:56

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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 - T-1 FED PROG COORD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
11/18/15	22-5					18.23		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					12.41		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					12.41		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					12.41		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					12.41		PAYROLL CHARGES-WORKERS C	
03/17/16	13-9				34.00				
04/18/16	22-10					15.91		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					20.56		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					20.56		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				186.78	162.13	.00		24.65
TOTAL BUDGET UNIT - T-1 FED PROG COORD					12,726.95	11,476.29	.00		1,250.66
TOTAL FUND - ESEA TITLE I CFDA #84.010					82,063.81	83,084.91	.00		-1,021.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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
6702-1212-021-200-00-6702121202120000 - SHS VI-B SPEECH PATH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					306.68		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				3,834.14			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					306.68		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					306.68		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					306.68		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					306.68		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					93.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					306.68		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					306.68		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					306.68		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					306.68		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					306.68		PAYROLL CHARGES-FRINGE	
04/20/16	13-10				.62				
05/18/16	22-11					306.68		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					306.68		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,834.76	3,773.16	.00		61.60
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					71.72		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				896.69			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					71.72		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					71.72		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					71.72		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					71.72		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					21.75		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					71.72		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					71.72		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					71.72		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					71.72		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					71.72		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					71.72		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					71.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				896.69	882.39	.00		14.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					703.98		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				8,657.74			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					703.98		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					703.98		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					703.98		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					703.98		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					210.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					703.98		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					703.98		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					703.98		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					703.98		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					703.98		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					703.98		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					703.97		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,657.74	8,657.75	.00		- .01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				197.89			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					16.09		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					16.09		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					16.09		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					4.80		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					16.09		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					16.09		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					16.09		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					16.09		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					20.62		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					26.65		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					26.65		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				197.89	191.35	.00		6.54
TOTAL BUDGET UNIT - SHS VI-B SPEECH PATH					13,587.08	13,504.65	.00		82.43
6702-1220-020-200-00-6702122002020000 - SJHS VI-B RR									
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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - VI-B
 BUDGET UNIT - 6702122002020000 - SJHS VI-B RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
07/16/15	11-1				.00				
07/16/15	22-1					504.95		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				6,547.32			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					505.57		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					505.57		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					505.57		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					186.00		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					489.05		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					489.42		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					505.94		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					315.98		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					472.90		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					463.93		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					748.28		PAYROLL CHARGES-FRINGE	
06/09/16	22-12							PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,547.32	6,198.73	.00		348.59
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	11-1				.00				
07/16/15	22-1					118.10		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				1,531.23			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					118.24		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					118.24		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					118.24		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					118.24		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					43.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					114.38		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					114.47		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					118.33		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					73.90		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					110.60		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					108.50		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					175.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,531.23	1,449.74	.00		81.49
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	11-1				.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - VI-B
 BUDGET UNIT - 6702122002020000 - SJHS VI-B RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
07/16/15	22-1					1,197.03		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				14,784.28			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					1,197.03		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					1,197.03		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					1,197.03		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					1,197.03		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					420.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					1,159.73		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					1,159.73		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					1,197.03		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					768.09		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					1,122.43		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					1,102.17		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					1,737.87		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				14,784.28	14,652.20	.00		132.08
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				337.92			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					27.36		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					27.36		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					27.36		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					9.60		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					26.50		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					26.51		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					27.36		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					17.56		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					32.87		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					41.72		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					65.78		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				337.92	329.98	.00		7.94
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	11-1				.00				
07/16/15	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/15	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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - VI-B
 BUDGET UNIT - 6702122002020000 - SJHS VI-B RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
10/15/15	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					189.47		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					189.47		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					189.47		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					189.47		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					189.47		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,228.82	.00		-44.82
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	11-1				.00				
07/16/15	22-1					11.50		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				138.00			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					11.50		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					11.50		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					11.50		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					11.50		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					11.50		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					11.05		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					11.05		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					11.05		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					11.05		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					11.05		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					11.05		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				138.00	135.30	.00		2.70
TOTAL BUDGET UNIT - SJHS VI-B RR					25,522.75	24,994.77	.00		527.98
6702-1220-021-200-00-6702122002120000									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					299.89		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				3,691.73			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					299.89		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					299.89		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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 RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
10/15/15	22-4					299.89		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					299.89		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					93.00		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					299.89		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					299.27		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					299.27		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					299.27		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					299.27		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					299.27		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					299.34		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,691.73	3,688.03	.00		3.70
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					70.14		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				863.39			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					70.14		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					70.14		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					70.14		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					70.14		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					21.75		PAYROLL CHARGES-FRINGE	
12/17/15	22-6					70.14		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					69.99		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					69.99		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					69.99		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					69.99		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					69.99		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					70.01		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				863.39	862.55	.00		.84
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/15	22-1					677.18		PAYROLL CHARGES-FRINGE	
09/21/15	11-1				8,336.16			POSTED FROM BUDGET SYSTEM	
08/18/15	22-2					677.18		PAYROLL CHARGES-FRINGE	
09/16/15	22-3					677.18		PAYROLL CHARGES-FRINGE	
10/15/15	22-4					677.18		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					677.18		PAYROLL CHARGES-FRINGE	
11/18/15	22-5					210.00		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: 1/16 THRU 13/16

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 RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
12/17/15	22-6					677.18		PAYROLL CHARGES-FRINGE	
01/15/16	22-7					677.18		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					677.18		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					677.18		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					677.18		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					677.18		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					677.18		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,336.16	8,336.16	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				190.54			POSTED FROM BUDGET SYSTEM	
09/16/15	22-3					15.48		PAYROLL CHARGES-WORKERS C	
10/15/15	22-4					15.48		PAYROLL CHARGES-WORKERS C	
11/13/15	22-5					15.48		PAYROLL CHARGES-WORKERS C	
11/18/15	22-5					4.80		PAYROLL CHARGES-WORKERS C	
12/17/15	22-6					15.48		PAYROLL CHARGES-WORKERS C	
01/15/16	22-7					15.48		PAYROLL CHARGES-WORKERS C	
02/16/16	22-8					15.48		PAYROLL CHARGES-WORKERS C	
03/16/16	22-9					15.48		PAYROLL CHARGES-WORKERS C	
04/18/16	22-10					19.83		PAYROLL CHARGES-WORKERS C	
05/18/16	22-11					25.64		PAYROLL CHARGES-WORKERS C	
06/09/16	22-12					25.64		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				190.54	184.27	.00		6.27
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/15/16	22-7					189.47		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					189.47		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					189.47		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					189.47		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					189.47		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					189.47		PAYROLL CHARGES-FRINGE	
07/12/16	13-13				600.00				
TOTAL	HLT BENEFITS LIC				600.00	1,136.82	.00		-536.82
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: 08:10:56

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 439
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

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 RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711		PREM ASSIST LIC		(cont'd)					
09/21/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/15/16	22-7					.77		PAYROLL CHARGES-FRINGE	
02/16/16	22-8					.77		PAYROLL CHARGES-FRINGE	
03/16/16	22-9					.77		PAYROLL CHARGES-FRINGE	
04/18/16	22-10					.77		PAYROLL CHARGES-FRINGE	
05/18/16	22-11					.77		PAYROLL CHARGES-FRINGE	
06/09/16	22-12					.77		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			.00	4.62	.00		-4.62
TOTAL BUDGET UNIT - SHS VI-B RR					13,681.82	14,212.45	.00		-530.63
TOTAL FUND - VI-B					52,791.65	52,711.87	.00		79.78

* 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: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6756 - TITLE II-A
 BUDGET UNIT - 6756221300000000 - T II-A PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6756-2213-000-000-00-6756221300000000 - T II-A PD									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				3,971.00			POSTED FROM BUDGET SYSTEM	
03/17/16	13-9				-1,251.00				
03/17/16	22-9					911.40		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,720.00	911.40	.00		1,808.60
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				929.00			POSTED FROM BUDGET SYSTEM	
03/17/16	13-9				-292.00				
03/17/16	22-9					213.36		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				637.00	213.36	.00		423.64
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/21/15	11-1				8,967.00			POSTED FROM BUDGET SYSTEM	
03/17/16	13-9				-2,324.00				
03/17/16	22-9					2,058.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,643.00	2,058.00	.00		4,585.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
03/17/16	11-9				.00				
03/17/16	22-9					47.04		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	47.04	.00		-47.04
TOTAL BUDGET UNIT - T II-A PD					10,000.00	3,229.80	.00		6,770.20
TOTAL FUND - TITLE II-A					10,000.00	3,229.80	.00		6,770.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:10:56

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 441
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 8000 - FOOD SERVICE FUND
 BUDGET UNIT - 8000312002100000 - SHS CAFETERIA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
8000-3120-021-000-00-8000312002100000 - SHS CAFETERIA									
62711					.00	.00	.00	BEGINNING BALANCE	
01/15/16	22-7					.77		PAYROLL CHARGES-FRINGE	
01/15/16	11-7				.00				
06/21/16	19-12		974			-.77		62711>62721	
TOTAL					.00	.00	.00		.00
TOTAL BUDGET UNIT - SHS CAFETERIA					.00	.00	.00		.00
TOTAL FUND - FOOD SERVICE FUND					.00	.00	.00		.00
TOTAL REPORT					4,059,684.22	3,972,065.19	.00		87,619.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION