

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2000-1110-018-000-00-2000111001800000 - EEE KIND									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					37.73		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				452.76			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					37.73		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					37.73		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					37.73		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					37.73		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					37.73		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					37.73		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					37.73		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					37.73		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					37.73		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					37.73		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					37.73		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			452.76	452.76	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1,679.99		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				21,573.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1,679.99		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1,679.99		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1,679.99		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2,061.29		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1,679.99		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1,620.72		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1,620.72		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1,677.16		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1,661.40		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1,676.49		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1,688.49		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					36.37		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			21,573.00	20,442.59	.00		1,130.41
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/14/16	22-1					392.90		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				5,045.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					392.90		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					392.90		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					392.90		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					482.07		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					392.90		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					379.04		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					379.04		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					392.24		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					388.56		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					392.09		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					394.90		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					8.51		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				5,045.00	4,780.95	.00		264.05
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					3,978.65		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				48,712.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					3,978.65		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					3,978.65		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					3,978.65		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					4,839.65		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3,978.65		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					3,825.58		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					3,825.58		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					3,948.04		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					3,917.42		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					3,943.40		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					3,978.66		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					81.90		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				48,712.00	48,253.48	.00		458.52
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					150.62		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				1,807.44			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					150.62		PAYROLL CHARGES-WORKERS C	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/16/16	22-3					150.62		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					150.62		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					183.22		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					150.62		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					144.82		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					72.41		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					74.73		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					74.15		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					74.64		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					75.31		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				1,807.44	1,452.38	.00		355.06
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					757.88		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				9,094.56			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					757.88		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					757.88		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					757.88		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					757.88		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					757.88		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					773.04		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					773.04		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					773.04		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					773.04		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					773.04		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					773.04		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				9,094.56	9,185.52	.00		-90.96
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					2.31		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				27.72			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2.31		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					2.31		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					2.31		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2.31		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					2.31		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.98		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
02/14/17						1.98		PAYROLL CHARGES-FRINGE	
03/14/17						1.98		PAYROLL CHARGES-FRINGE	
04/14/17						1.98		PAYROLL CHARGES-FRINGE	
05/16/17						1.98		PAYROLL CHARGES-FRINGE	
06/15/17						1.98		PAYROLL CHARGES-FRINGE	
TOTAL					27.72	25.74	.00		1.98
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16						47.81		PAYROLL CHARGES-FRINGE	
09/16/16					573.72			POSTED FROM BUDGET SYSTEM	
08/16/16						47.81		PAYROLL CHARGES-FRINGE	
09/16/16						47.81		PAYROLL CHARGES-FRINGE	
10/14/16						47.81		PAYROLL CHARGES-FRINGE	
11/16/16						47.81		PAYROLL CHARGES-FRINGE	
12/09/16						47.81		PAYROLL CHARGES-FRINGE	
01/16/17						47.81		PAYROLL CHARGES-FRINGE	
02/14/17						47.81		PAYROLL CHARGES-FRINGE	
03/14/17						47.81		PAYROLL CHARGES-FRINGE	
04/14/17						47.81		PAYROLL CHARGES-FRINGE	
05/16/17						47.81		PAYROLL CHARGES-FRINGE	
06/15/17						47.81		PAYROLL CHARGES-FRINGE	
TOTAL					573.72	573.72	.00		.00
TOTAL BUDGET UNIT - EEE KIND					87,286.20	85,167.14	.00		2,119.06
2000-1110-019-000-00-2000111001900000									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/16						46.99		PAYROLL CHARGES-FRINGE	
09/16/16					677.42			POSTED FROM BUDGET SYSTEM	
08/16/16						56.45		PAYROLL CHARGES-FRINGE	
09/16/16						56.45		PAYROLL CHARGES-FRINGE	
10/14/16						56.45		PAYROLL CHARGES-FRINGE	
11/16/16						56.45		PAYROLL CHARGES-FRINGE	
12/09/16						56.45		PAYROLL CHARGES-FRINGE	
01/16/17						56.45		PAYROLL CHARGES-FRINGE	
02/14/17						56.45		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
03/14/17	22-9					56.45		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					56.45		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					56.45		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					56.45		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					9.68		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				677.42	677.62	.00		- .20
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					2,062.11		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				32,422.23			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2,472.24		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					2,450.95		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					2,450.95		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3,035.03		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					2,471.62		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2,472.96		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2,472.96		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2,472.96		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2,472.96		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					2,466.36		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					2,505.46		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					409.09		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					52.52		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				32,422.23	30,268.17	.00		2,154.06
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					482.25		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				7,582.91			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					578.17		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					573.20		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					573.20		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					709.81		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					578.03		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					578.35		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					578.35		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					578.35		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					578.35		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
05/16/17	22-11					576.80		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					585.96		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					95.68		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					12.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				7,582.91	7,078.78	.00		504.13
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					4,982.57		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				73,212.87			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5,992.57		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					5,945.90		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					5,945.90		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					7,264.81		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					5,992.57		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					5,992.57		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					5,992.57		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					5,992.57		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					5,992.57		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					5,977.67		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					6,066.01		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					1,010.00		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					118.30		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				73,212.87	73,266.58	.00		-53.71
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					188.61		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				2,722.33			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					226.85		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					225.09		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					225.09		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					275.00		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					226.85		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					226.85		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					113.43		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					113.43		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					113.43		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					113.15		PAYROLL CHARGES-WORKERS C	

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 BUDGET UNIT - 2000111001900000 - SES KIND

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62610	WORK COMP LIC			(cont'd)					
06/15/17	22-12					114.81		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					19.11		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				2,722.33	2,181.70	.00		540.63
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1,009.88		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				14,392.14			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1,199.35		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1,388.82		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1,388.82		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1,388.82		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1,388.82		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1,416.60		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1,416.60		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1,416.60		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1,416.60		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1,416.60		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1,416.60		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					386.52		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				14,392.14	16,650.63	.00		-2,258.49
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					47.03		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				954.55			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					79.55		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					80.32		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					80.32		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					80.32		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					80.32		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					83.13		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					83.13		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					83.13		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					83.13		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					83.13		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					83.13		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					33.80		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				954.55	980.44	.00		-25.89

* 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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					59.94		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				864.14			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					72.01		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					72.01		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					72.01		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					72.01		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					72.01		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					72.01		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					72.01		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					72.01		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					72.01		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					72.01		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					72.01		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					12.38		PAYROLL CHARGES-FRINGE	
TOTAL					864.14	864.43	.00		- .29
TOTAL BUDGET UNIT - SES KIND					132,828.59	131,968.35	.00		860.24
2000-1120-018-000-00-2000112001800000 - EEE ELEM									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					61.07		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				798.86			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					66.57		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					66.57		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					66.57		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					66.57		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					66.57		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					60.63		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					64.92		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					64.92		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					64.92		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					64.92		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					64.92		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					10.01		PAYROLL CHARGES-FRINGE	
TOTAL					798.86	789.16	.00		9.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					2,696.34		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				38,375.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2,950.23		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					2,952.06		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					2,952.06		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3,545.17		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					2,887.46		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2,943.28		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2,726.20		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2,628.00		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2,833.50		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					2,875.10		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					2,910.60		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					421.30		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					35.31		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				38,375.00	35,356.61	.00		3,018.39
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					630.58		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				8,975.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					689.95		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					690.38		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					690.38		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					829.10		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					675.28		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					688.33		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					637.58		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					614.61		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					662.67		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					672.40		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					680.70		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					98.53		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					8.26		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				8,975.00	8,268.75	.00		706.25
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
07/14/16	22-1					6,490.73		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				86,653.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					7,090.90		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					7,095.04		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					7,095.04		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					8,479.55		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					6,994.42		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					6,986.77		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					6,476.67		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					6,209.74		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					6,707.76		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					6,797.18		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					6,881.92		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					978.43		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					79.63		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				86,653.00	84,363.78	.00		2,289.22
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					245.72		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				3,221.32			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					268.44		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					268.60		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					268.60		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					321.01		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					264.79		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					264.51		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					122.58		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					117.12		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					126.96		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					128.66		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					130.25		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					18.52		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				3,221.32	2,545.76	.00		675.56
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1,591.55		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				23,652.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
08/16/16	22-2					1,781.02		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1,781.02		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1,781.02		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1,781.02		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1,781.02		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1,623.38		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1,623.38		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1,623.38		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1,623.38		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1,623.38		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1,623.38		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					193.26		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				23,652.00	20,430.19	.00		3,221.81
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					95.64		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,306.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					106.69		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					106.69		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					106.69		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					121.65		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					121.65		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					62.52		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					47.22		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					47.22		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					47.22		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					47.22		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					47.22		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					11.18		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				1,306.00	968.81	.00		337.19
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					77.99		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,019.64			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					84.97		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					84.97		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					84.97		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
11/16/16						84.97		PAYROLL CHARGES-FRINGE	
12/09/16						84.97		PAYROLL CHARGES-FRINGE	
01/16/17						77.38		PAYROLL CHARGES-FRINGE	
02/14/17						82.87		PAYROLL CHARGES-FRINGE	
03/14/17						82.87		PAYROLL CHARGES-FRINGE	
04/14/17						82.87		PAYROLL CHARGES-FRINGE	
05/16/17						82.87		PAYROLL CHARGES-FRINGE	
06/15/17						82.87		PAYROLL CHARGES-FRINGE	
06/20/17						12.79		PAYROLL CHARGES-FRINGE	
TOTAL					1,019.64	1,007.36	.00		12.28
TOTAL BUDGET UNIT - EEE ELEM					164,000.82	153,730.42	.00		10,270.40
2000-1120-019-000-00-2000112001900000 - SES ELEM									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/16						85.56		PAYROLL CHARGES-FRINGE	
09/16/16					1,026.70			POSTED FROM BUDGET SYSTEM	
08/16/16						85.56		PAYROLL CHARGES-FRINGE	
09/16/16						89.96		PAYROLL CHARGES-FRINGE	
10/14/16						89.96		PAYROLL CHARGES-FRINGE	
11/16/16						89.96		PAYROLL CHARGES-FRINGE	
12/09/16						89.96		PAYROLL CHARGES-FRINGE	
01/16/17						89.96		PAYROLL CHARGES-FRINGE	
02/14/17						89.96		PAYROLL CHARGES-FRINGE	
03/14/17						89.96		PAYROLL CHARGES-FRINGE	
04/14/17						89.96		PAYROLL CHARGES-FRINGE	
05/16/17						89.96		PAYROLL CHARGES-FRINGE	
06/15/17						89.96		PAYROLL CHARGES-FRINGE	
06/20/17						4.51		PAYROLL CHARGES-FRINGE	
TOTAL					1,026.70	1,075.23	.00		-48.53
62210					.00	.00	.00	BEGINNING BALANCE	
07/14/16						3,880.48		PAYROLL CHARGES-FRINGE	
09/16/16					52,748.16			POSTED FROM BUDGET SYSTEM	
08/16/16						4,070.92		PAYROLL CHARGES-FRINGE	
09/16/16						4,068.99		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
10/14/16	22-4					4,093.22		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					5,007.16		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					4,094.33		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					4,081.24		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					4,081.27		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					4,087.94		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					4,064.84		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					4,062.31		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					4,079.99		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					198.14		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				52,748.16	49,870.83	.00		2,877.33
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					907.54		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				12,336.76			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					952.07		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					951.62		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					957.28		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1,171.03		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					957.55		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					954.47		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					954.48		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					956.03		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					950.64		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					950.06		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					954.20		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					46.34		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				12,336.76	11,663.31	.00		673.45
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					9,273.90		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				119,108.77			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					9,750.73		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					9,750.73		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					9,768.12		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					11,829.28		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					9,768.12		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
01/16/17	22-7					9,768.12		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					9,768.12		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					9,768.12		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					9,731.18		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					9,700.93		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					9,740.62		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					459.43		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				119,108.77	119,077.40	.00		31.37
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					351.10		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				4,429.62			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					369.15		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					369.15		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					369.80		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					447.84		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					369.80		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					369.80		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					184.90		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					184.90		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					184.20		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					183.63		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					184.39		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					8.70		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				4,429.62	3,577.36	.00		852.26
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1,642.70		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				19,712.46			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1,642.70		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1,832.17		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1,832.17		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1,832.17		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1,832.17		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1,868.82		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1,868.82		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1,868.82		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
04/14/17	22-10					1,868.82		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1,868.82		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1,868.82		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					193.26		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				19,712.46	22,020.26	.00		-2,307.80
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					134.42		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,613.09			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					134.42		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					135.19		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					112.11		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					112.11		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					112.11		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					123.07		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					123.07		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					123.07		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					123.07		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					123.07		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					123.07		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					.66		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				1,613.09	1,479.44	.00		133.65
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					111.55		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,338.58			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					111.55		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					117.13		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					117.13		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					117.13		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					117.13		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					117.13		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					117.13		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					117.13		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					117.13		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					117.13		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					117.13		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC		(cont'd)						
06/20/17	22-12					5.79		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				1,338.58	1,400.19	.00		-61.61
TOTAL BUDGET UNIT - SES ELEM					212,314.14	210,164.02	.00		2,150.12
2000-1120-023-000-00-2000112002300000 - SIS ELEM									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					123.80		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,921.16			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					160.10		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					169.01		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					169.01		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					169.01		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					169.01		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					169.01		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					169.01		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					169.01		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					169.01		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					169.01		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					169.01		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					42.57		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					1.31		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					1.31		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					1.31		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					1.31		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					1.31		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					1.31		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					1.31		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					1.31		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					1.31		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					1.31		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					1.31		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				1,921.16	2,030.98	.00		-109.82
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					5,511.70		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/16/16	11-1				97,474.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					7,535.17		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					7,530.43		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					7,530.42		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					9,255.58		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					7,535.85		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					7,492.03		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					7,478.47		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					7,473.12		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					7,358.61		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					7,242.93		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					7,323.82		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					218.87		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					1,785.24		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					61.54		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					60.85		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					60.85		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					60.85		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					60.92		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					60.85		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					60.85		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					60.85		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					60.85		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					74.70		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					60.85		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					60.85		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					60.85		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					459.65		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				97,474.00	92,476.70	.00		4,997.30
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1,289.02		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				22,797.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1,762.27		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1,761.14		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1,761.14		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2,164.60		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1,762.43		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1,752.13		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
02/14/17	22-8					1,748.97		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1,747.72		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1,720.94		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1,693.90		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1,712.80		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					51.19		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					417.53		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					14.39		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					14.23		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					14.23		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					14.23		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					14.23		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					14.25		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					14.23		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					14.23		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					17.47		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					14.23		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					14.23		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					107.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				22,797.00	21,627.46	.00		1,169.54
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					13,116.06		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				220,100.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					17,943.98		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					17,943.98		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					17,943.98		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					21,839.49		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					17,943.98		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					17,943.98		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					17,913.37		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					17,882.75		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					17,642.72		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					17,512.46		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					17,636.17		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					494.22		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					4,333.67		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/21/17	22-12					138.96		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					138.96		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					138.96		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					138.96		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					138.96		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					138.96		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					138.96		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					138.96		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					170.22		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					138.96		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					138.96		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					1,037.04		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				220,100.00	220,826.63	.00		-726.63
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					496.54		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				8,151.75			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					679.31		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					679.31		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					679.31		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					826.82		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					679.31		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					679.31		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					339.06		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					338.48		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					333.94		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					331.47		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					333.81		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					9.35		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					82.02		PAYROLL CHARGES-WORKERS C	
06/21/17	22-12					2.63		PAYROLL CHARGES-WORKERS C	
06/21/17	22-12					2.63		PAYROLL CHARGES-WORKERS C	
06/21/17	22-12					5.26		PAYROLL CHARGES-WORKERS C	
06/21/17	22-12					5.26		PAYROLL CHARGES-WORKERS C	
06/21/17	22-12					5.26		PAYROLL CHARGES-WORKERS C	
06/21/17	22-12					2.63		PAYROLL CHARGES-WORKERS C	
06/21/17	22-12					2.63		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
06/21/17	22-12					2.63		PAYROLL CHARGES-WORKERS C	
06/21/17	22-12					2.63		PAYROLL CHARGES-WORKERS C	
06/21/17	22-12					6.44		PAYROLL CHARGES-WORKERS C	
06/21/17	22-12					5.26		PAYROLL CHARGES-WORKERS C	
06/21/17	22-12					5.26		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				8,151.75	6,536.56	.00		1,615.19
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					2,419.53		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				44,956.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					3,556.35		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					3,556.35		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					3,556.35		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3,556.35		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3,556.35		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					3,820.75		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					3,820.75		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					3,820.75		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					3,820.75		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					3,820.75		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					3,820.75		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					1,159.56		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				44,956.00	44,285.34	.00		670.66
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					183.10		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				3,549.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					279.81		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					279.81		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					279.81		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					279.81		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					279.81		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					327.59		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					327.59		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					327.59		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					327.59		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					410.82		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711		PREM ASSIST LIC		(cont'd)					
06/15/17	22-12					366.90		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					115.38		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			3,549.00	3,785.61	.00		-236.61
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					157.52		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,447.35			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					203.95		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					215.33		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					215.33		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					215.33		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					215.33		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					215.33		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					215.33		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					215.33		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					215.33		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					215.33		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					215.33		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					54.28		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					1.66		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					1.66		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					1.66		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					1.66		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					1.66		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					1.66		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					1.66		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					1.66		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					1.66		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					1.66		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					1.66		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					1.66		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			2,447.35	2,587.31	.00		-139.96
TOTAL BUDGET UNIT - SIS ELEM					401,396.26	394,156.59	.00		7,239.67
2000-1120-024-000-00-2000112002400000 - EEI ELEM									
62110		GROUP INS 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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
07/14/16	22-1					88.53		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,224.70			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					102.06		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					115.59		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					115.59		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					115.59		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					115.59		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					115.59		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					115.59		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					115.59		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					115.59		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					115.59		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					115.59		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					23.98		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				1,224.70	1,370.47	.00		-145.77
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					4,000.09		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				66,556.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5,197.42		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					5,169.21		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					4,986.48		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					6,132.03		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					4,956.78		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					4,955.05		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					5,163.58		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					5,104.53		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					5,152.88		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					5,111.47		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					5,164.40		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					196.33		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					998.25		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				66,556.00	62,288.50	.00		4,267.50
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					935.51		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				15,566.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
08/16/16	22-2					1,215.54		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1,208.93		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1,166.20		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1,434.10		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1,159.25		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1,158.84		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1,207.61		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1,193.79		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1,205.09		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1,195.41		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1,207.80		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					45.92		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					233.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				15,566.00	14,567.45	.00		998.55
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					9,412.34		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				150,288.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					12,276.16		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					12,282.37		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					11,872.11		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					14,428.97		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					11,767.39		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					11,781.43		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					12,278.96		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					12,110.97		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					12,252.56		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					12,152.63		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					12,281.10		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					443.33		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					2,420.49		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				150,288.00	147,760.81	.00		2,527.19
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					356.33		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				5,576.92			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					464.74		PAYROLL CHARGES-WORKERS C	

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 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610			WORK COMP LIC		(cont'd)					
	09/16/16						464.98		PAYROLL CHARGES-WORKERS C	
	10/14/16						449.46		PAYROLL CHARGES-WORKERS C	
	11/16/16						546.24		PAYROLL CHARGES-WORKERS C	
	12/09/16						445.48		PAYROLL CHARGES-WORKERS C	
	01/16/17						446.01		PAYROLL CHARGES-WORKERS C	
	02/14/17						232.42		PAYROLL CHARGES-WORKERS C	
	03/14/17						229.24		PAYROLL CHARGES-WORKERS C	
	04/14/17						231.92		PAYROLL CHARGES-WORKERS C	
	05/16/17						230.03		PAYROLL CHARGES-WORKERS C	
	06/15/17						232.46		PAYROLL CHARGES-WORKERS C	
	06/20/17						8.39		PAYROLL CHARGES-WORKERS C	
	06/20/17						45.82		PAYROLL CHARGES-WORKERS C	
TOTAL			WORK COMP LIC			5,576.92	4,383.52	.00		1,193.40
62710			HLT BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
	07/14/16						2,173.86		PAYROLL CHARGES-FRINGE	
	07/21/16			168798	9810 EMPLOYEE BENEFIT		189.47	.00	S WILBANKS EBD JUL16	
	07/26/16			168798	9810 EMPLOYEE BENEFIT		-189.47	.00	S WILBANKS EBD JUL16	
	07/28/16			168841	9810 EMPLOYEE BENEFIT		189.47	.00	S WILBANKS EBD JUL16	
	09/16/16					37,474.00			POSTED FROM BUDGET SYSTEM	
	08/16/16						2,552.80		PAYROLL CHARGES-FRINGE	
	08/17/16			169020	9810 EMPLOYEE BENEFIT		189.47	.00	S WILBANKS EBD AUG16	
	08/23/16			169020	9810 EMPLOYEE BENEFIT		-189.47	.00	S WILBANKS EBD AUG16	
	08/24/16			169103	9810 EMPLOYEE BENEFIT		189.47	.00	S WILBANKS EBD AUG16	
	09/16/16						2,742.27		PAYROLL CHARGES-FRINGE	
	10/14/16						2,742.27		PAYROLL CHARGES-FRINGE	
	11/16/16						2,742.27		PAYROLL CHARGES-FRINGE	
	12/09/16						2,742.27		PAYROLL CHARGES-FRINGE	
	01/16/17						2,821.60		PAYROLL CHARGES-FRINGE	
	02/14/17						2,821.60		PAYROLL CHARGES-FRINGE	
	03/14/17						2,821.60		PAYROLL CHARGES-FRINGE	
	04/14/17						2,821.60		PAYROLL CHARGES-FRINGE	
	05/16/17						2,821.60		PAYROLL CHARGES-FRINGE	
	06/15/17						2,821.60		PAYROLL CHARGES-FRINGE	
	06/20/17						386.52		PAYROLL CHARGES-FRINGE	
TOTAL			HLT BENEFITS LIC			37,474.00	33,390.80	.00		4,083.20
62711			PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	

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 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711									
			(cont'd)						
07/14/16	22-1					64.70		PAYROLL CHARGES-FRINGE	
07/21/16	21-1		168798	9810 EMPLOYEE BENEFIT		.77	.00	S WILBANKS EBD JUL16	
07/26/16	20-1		168798	9810 EMPLOYEE BENEFIT		-.77	.00	S WILBANKS EBD JUL16	
07/28/16	21-1		168841	9810 EMPLOYEE BENEFIT		.77	.00	S WILBANKS EBD JUL16	
09/16/16	11-1				1,789.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					139.27		PAYROLL CHARGES-FRINGE	
08/17/16	21-2		169020	9810 EMPLOYEE BENEFIT		32.52	.00	S WILBANKS EBD AUG16	
08/23/16	20-2		169020	9810 EMPLOYEE BENEFIT		-32.52	.00	S WILBANKS EBD AUG16	
08/24/16	21-2		169103	9810 EMPLOYEE BENEFIT		.77	.00	S WILBANKS EBD AUG16	
09/16/16	22-3					171.79		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					171.79		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					171.79		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					171.79		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					173.78		PAYROLL CHARGES-FRINGE	
02/01/17	19-7		1185			3.74		RC FICA SVNGS	
02/14/17	22-8					177.52		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					177.52		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					177.52		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					177.52		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					177.52		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					75.90		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			1,789.00	2,033.69	.00		-244.69
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					112.65		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,557.36			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					129.78		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					147.13		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					147.13		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					147.13		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					147.13		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					147.13		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					147.13		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					147.13		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					147.13		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					147.13		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					147.13		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					30.45		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			1,557.36	1,744.18	.00		-186.82

* 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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - EEI ELEM					280,031.98	267,539.42	.00		12,492.56
2000-1130-020-000-00-2000113002000000 - SJHS									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					113.50		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,826.79			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					152.22		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					172.02		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					172.02		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					169.27		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					169.27		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					165.59		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					165.59		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					165.59		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					165.59		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					165.59		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					165.59		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					48.28		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			1,826.79	1,990.12	.00		-163.33
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					5,241.40		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				103,016.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					8,036.75		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					7,965.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					7,967.00		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					9,761.16		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					7,850.97		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					7,611.19		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					7,601.24		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					7,337.27		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					7,315.73		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					7,333.94		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					7,303.13		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					538.46		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
06/20/17	22-12					2,045.82		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					126.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				103,016.00	94,035.53	.00		8,980.47
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1,225.80		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				24,419.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1,879.53		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1,862.87		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1,863.23		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2,282.80		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1,836.08		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1,780.01		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1,777.67		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1,715.96		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1,710.89		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1,715.16		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1,707.97		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					125.93		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					478.47		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					29.45		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				24,419.00	21,991.82	.00		2,427.18
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					12,604.50		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				232,617.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					19,076.19		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					19,009.83		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					19,009.83		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					23,049.58		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					18,716.55		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					18,324.47		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					18,300.55		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					17,654.62		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					17,607.60		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					17,615.24		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					17,614.57		PAYROLL CHARGES-FRINGE	

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 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/20/17	22-12					1,215.77		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					4,908.47		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					282.21		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				232,617.00	224,989.98	.00		7,627.02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					477.17		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				8,614.56			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					722.18		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					719.68		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					719.68		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					872.63		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					708.57		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					693.73		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					346.40		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					334.18		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					333.29		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					333.29		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					333.42		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					23.01		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					92.89		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				8,614.56	6,710.12	.00		1,904.44
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					2,963.31		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				60,761.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					4,113.39		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					4,613.58		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					4,613.58		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					4,520.74		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					4,520.74		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					4,765.80		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					4,765.80		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					4,572.54		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					4,674.53		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					4,674.53		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					4,674.53		PAYROLL CHARGES-FRINGE	

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 ACCOUNTING PERIODS: 1/17 THRU 13/17

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
06/20/17	22-12					1,283.25		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				60,761.00	54,756.32	.00		6,004.68
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					264.03		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				4,801.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					285.85		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					310.55		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					310.55		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					310.17		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					310.17		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					364.55		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					364.55		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					353.37		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					337.77		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					334.59		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					333.93		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					45.17		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				4,801.00	3,925.25	.00		875.75
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					144.75		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,332.02			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					194.33		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					219.57		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					219.57		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					216.07		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					216.07		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					211.38		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					211.38		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					211.38		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					211.38		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					211.38		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					211.38		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					61.49		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				2,332.02	2,540.13	.00		-208.11

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 ACCOUNTING PERIODS: 1/17 THRU 13/17

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TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SJHS					438,387.37	410,939.27	.00		27,448.10
2000-1140-021-000-00-2000114002100000 - SHS									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					119.49		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,776.48			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					148.05		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					162.48		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					170.84		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					170.84		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					166.66		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					163.19		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					169.90		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					169.90		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					169.90		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					169.90		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					169.90		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					45.05		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			1,776.48	1,996.10	.00		-219.62
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					5,452.11		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				96,869.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					7,354.98		PAYROLL CHARGES-FRINGE	
08/22/16	19-2		1072			166.21		62220>62210	
09/16/16	22-3					7,360.01		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					7,375.25		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					9,249.42		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					7,538.82		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					7,808.37		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					7,670.04		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					7,595.80		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					7,606.90		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					7,398.69		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					7,378.79		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					274.83		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					1,915.09		PAYROLL CHARGES-FRINGE	

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 ACCOUNTING PERIODS: 1/17 THRU 13/17

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TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
06/28/17	22-12					80.72		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				96,869.00	92,226.03	.00		4,642.97
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1,275.08		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				22,655.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1,720.13		PAYROLL CHARGES-FRINGE	
08/22/16	19-2		1073			38.87		62270>62260	
09/16/16	22-3					1,721.29		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1,724.85		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2,163.18		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1,763.11		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1,826.18		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1,793.82		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1,776.47		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1,779.04		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1,730.37		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1,725.70		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					64.28		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					447.88		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					18.88		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				22,655.00	21,569.13	.00		1,085.87
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					12,664.47		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				218,737.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					17,670.95		PAYROLL CHARGES-FRINGE	
08/22/16	19-2		1075			175.01		62320>62310	
08/22/16	19-2		1068			175.01		62320>62310	
09/16/16	22-3					17,419.99		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					17,543.52		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					21,727.02		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					17,860.36		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					18,429.87		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					18,115.79		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					17,933.85		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					17,975.71		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: 1/17 THRU 13/17

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TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/16/17	22-11					17,487.38		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					17,456.80		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					619.93		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					4,597.92		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					180.82		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				218,737.00	218,034.40	.00		702.60
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					486.06		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				8,107.15			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					658.81		PAYROLL CHARGES-WORKERS C	
08/22/16	19-2		1074			16.78		62620>62610	
09/16/16	22-3					659.47		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					664.15		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					822.53		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					676.14		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					697.70		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					342.90		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					339.45		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					340.25		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					330.99		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					330.43		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					11.73		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					87.02		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				8,107.15	6,464.41	.00		1,642.74
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1,807.53		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				42,544.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2,975.31		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					3,306.27		PAYROLL CHARGES-FRINGE	
09/29/16	21-3		169524	9810 EMPLOYEE BENEFIT		189.47	.00	D HARRIS EBD SEP16	
10/14/16	22-4					3,495.74		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3,694.32		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3,694.32		PAYROLL CHARGES-FRINGE	
12/13/16	19-6		1161			-99.29		04725>62710	
01/16/17	22-7					3,493.98		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
02/14/17	22-8					3,493.98		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					3,493.98		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					3,493.98		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					3,493.98		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					3,493.98		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					1,650.30		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				42,544.00	41,677.85	.00		866.15
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					158.03		PAYROLL CHARGES-FRINGE	
07/21/16	21-1		168798	9810 EMPLOYEE BENEFIT		23.08	.00	K DONAHO EBD JUL16	
07/26/16	20-1		168798	9810 EMPLOYEE BENEFIT		-23.08	.00	K DONAHO EBD JUL16	
07/28/16	21-1		168841	9810 EMPLOYEE BENEFIT		23.08	.00	K DONAHO EBD JUL16	
09/16/16	11-1				3,305.52			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					251.62		PAYROLL CHARGES-FRINGE	
08/22/16	19-2		1069			23.85		62721>62711	
09/16/16	22-3					252.11		PAYROLL CHARGES-FRINGE	
09/29/16	21-3		169524	9810 EMPLOYEE BENEFIT		24.13	.00	D HARRIS EBD SEP16	
10/14/16	22-4					276.24		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					276.24		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					276.24		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					247.51		PAYROLL CHARGES-FRINGE	
02/01/17	19-7		1185			-1.66		RC FICA SVNGS	
02/14/17	22-8					245.84		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					245.84		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					245.84		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					245.84		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					245.84		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					91.61		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				3,305.52	3,128.20	.00		177.32
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					154.62		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,293.45			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					191.13		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					209.51		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					220.27		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
11/16/16						220.27		PAYROLL CHARGES-FRINGE	
12/09/16						214.89		PAYROLL CHARGES-FRINGE	
01/16/17						210.42		PAYROLL CHARGES-FRINGE	
02/14/17						219.02		PAYROLL CHARGES-FRINGE	
03/14/17						219.02		PAYROLL CHARGES-FRINGE	
04/14/17						219.02		PAYROLL CHARGES-FRINGE	
05/16/17						219.02		PAYROLL CHARGES-FRINGE	
06/15/17						219.02		PAYROLL CHARGES-FRINGE	
06/20/17						57.46		PAYROLL CHARGES-FRINGE	
TOTAL					2,293.45	2,573.67	.00		-280.22
TOTAL BUDGET UNIT - SHS					396,287.60	387,669.79	.00		8,617.81
2000-1150-020-115-00-2000115002011500 - SJHS ATH									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/16						24.57		PAYROLL CHARGES-FRINGE	
09/16/16					350.48			POSTED FROM BUDGET SYSTEM	
08/16/16						29.21		PAYROLL CHARGES-FRINGE	
09/16/16						33.53		PAYROLL CHARGES-FRINGE	
10/14/16						33.53		PAYROLL CHARGES-FRINGE	
11/16/16						32.41		PAYROLL CHARGES-FRINGE	
12/09/16						32.41		PAYROLL CHARGES-FRINGE	
01/16/17						32.41		PAYROLL CHARGES-FRINGE	
02/14/17						32.41		PAYROLL CHARGES-FRINGE	
03/14/17						32.41		PAYROLL CHARGES-FRINGE	
04/14/17						33.87		PAYROLL CHARGES-FRINGE	
05/16/17						33.87		PAYROLL CHARGES-FRINGE	
06/15/17						33.87		PAYROLL CHARGES-FRINGE	
06/20/17						7.44		PAYROLL CHARGES-FRINGE	
TOTAL					350.48	391.94	.00		-41.46
62210					.00	.00	.00	BEGINNING BALANCE	
07/14/16						1,144.61		PAYROLL CHARGES-FRINGE	
09/16/16					19,905.00			POSTED FROM BUDGET SYSTEM	
08/16/16						1,574.64		PAYROLL CHARGES-FRINGE	
09/16/16						1,572.43		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
10/14/16	22-4					1,572.40		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1,925.64		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1,520.58		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1,487.14		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1,487.09		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1,567.74		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1,557.57		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1,558.68		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1,558.49		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					315.71		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					49.40		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					55.75		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				19,905.00	18,947.87	.00		957.13
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					267.69		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				4,655.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					368.27		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					367.76		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					367.74		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					450.37		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					355.62		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					347.79		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					347.77		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					366.64		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					364.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					364.52		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					364.48		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					73.83		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					11.55		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					13.04		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				4,655.00	4,431.33	.00		223.67
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					2,426.18		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				44,260.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					3,413.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
08/22/16	19-2		1075			233.35		62320>62310	
08/22/16	19-2		1068			233.35		62320>62310	
09/16/16	22-3					3,646.90		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					3,646.90		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					4,441.99		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3,527.18		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					3,527.18		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					3,527.18		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					3,707.13		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					3,707.14		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					3,707.14		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					3,707.15		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					111.56		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					756.09		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					124.30		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				44,260.00	44,444.27	.00		-184.27
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					100.66		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				1,656.74			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					138.04		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					138.04		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					138.04		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					168.15		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					133.51		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					133.51		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					66.77		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					70.18		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					70.18		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					70.18		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					70.18		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					2.11		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					14.30		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				1,656.74	1,313.85	.00		342.89
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					464.21		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
09/16/16	11-1				9,533.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					604.41		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					723.78		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					723.78		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					685.89		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					685.89		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					738.24		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					738.24		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					774.96		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					808.40		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					808.40		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					808.40		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					226.11		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				9,533.00	8,790.71	.00		742.29
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					16.75		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				274.35			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					22.87		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					23.36		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					23.36		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					23.21		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					23.21		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					62.57		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					65.67		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					65.80		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					76.64		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					75.83		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					75.83		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					18.59		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				274.35	573.69	.00		-299.34
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					32.15		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				456.78			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					38.05		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					43.56		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910									
				(cont'd)					
10/14/16						43.56		PAYROLL CHARGES-FRINGE	
11/16/16						42.13		PAYROLL CHARGES-FRINGE	
12/09/16						42.13		PAYROLL CHARGES-FRINGE	
01/16/17						42.13		PAYROLL CHARGES-FRINGE	
02/14/17						42.13		PAYROLL CHARGES-FRINGE	
03/14/17						42.13		PAYROLL CHARGES-FRINGE	
04/14/17						43.99		PAYROLL CHARGES-FRINGE	
05/16/17						43.99		PAYROLL CHARGES-FRINGE	
06/15/17						43.99		PAYROLL CHARGES-FRINGE	
06/20/17						9.50		PAYROLL CHARGES-FRINGE	
TOTAL					456.78	509.44	.00		-52.66
TOTAL BUDGET UNIT - SJHS ATH					81,091.35	79,403.10	.00		1,688.25
2000-1150-021-115-00-2000115002111500 - SHS ATH									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/16						39.40		PAYROLL CHARGES-FRINGE	
09/16/16					538.53			POSTED FROM BUDGET SYSTEM	
08/16/16						44.87		PAYROLL CHARGES-FRINGE	
09/16/16						54.39		PAYROLL CHARGES-FRINGE	
10/14/16						54.39		PAYROLL CHARGES-FRINGE	
11/16/16						52.65		PAYROLL CHARGES-FRINGE	
12/09/16						52.65		PAYROLL CHARGES-FRINGE	
01/16/17						52.65		PAYROLL CHARGES-FRINGE	
02/14/17						52.65		PAYROLL CHARGES-FRINGE	
03/14/17						52.65		PAYROLL CHARGES-FRINGE	
04/14/17						56.66		PAYROLL CHARGES-FRINGE	
05/16/17						56.66		PAYROLL CHARGES-FRINGE	
06/15/17						56.66		PAYROLL CHARGES-FRINGE	
06/20/17						10.50		PAYROLL CHARGES-FRINGE	
TOTAL					538.53	636.78	.00		-98.25
62210					.00	.00	.00	BEGINNING BALANCE	
07/14/16						1,848.88		PAYROLL CHARGES-FRINGE	
09/16/16					32,318.00			POSTED FROM BUDGET SYSTEM	
08/16/16						2,568.83		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/16/16	22-3					2,550.59		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					2,550.56		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3,125.88		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					2,469.10		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2,477.94		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2,470.54		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2,689.52		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2,687.09		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					2,694.71		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					2,683.14		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					182.98		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					448.71		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					152.69		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				32,318.00	31,601.16	.00		716.84
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					432.40		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				7,558.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					600.79		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					596.50		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					596.48		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					731.04		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					577.44		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					579.54		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					577.81		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					629.01		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					628.45		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					630.24		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					627.54		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					42.80		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					104.95		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					35.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				7,558.00	7,390.71	.00		167.29
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					3,926.99		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				72,975.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
08/16/16	22-2					5,562.81		PAYROLL CHARGES-FRINGE	
08/22/16	19-2		1075			425.04		62320>62310	
08/22/16	19-2		1068			425.04		62320>62310	
09/16/16	22-3					5,996.70		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					5,996.70		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					7,294.29		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					5,811.14		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					5,831.10		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					5,813.77		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					6,308.42		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					6,306.29		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					6,323.63		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					6,297.08		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					1,074.81		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					413.13		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					340.66		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				72,975.00	74,147.60	.00		-1,172.60
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					164.77		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				2,720.18			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					226.69		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					227.02		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					227.02		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					276.15		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					220.00		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					220.76		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					110.05		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					119.42		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					119.37		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					119.70		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					119.20		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					7.82		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					20.36		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				2,720.18	2,178.33	.00		541.85
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
07/14/16	22-1					871.56		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				12,959.75			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1,079.98		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1,218.30		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1,218.30		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1,291.94		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1,291.94		PAYROLL CHARGES-FRINGE	
12/13/16	19-6		1161			-66.19		04725>62710	
01/16/17	22-7					1,249.64		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1,249.64		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1,350.13		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1,381.89		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1,381.89		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1,381.89		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					279.47		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				12,959.75	15,180.38	.00		-2,220.63
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					58.76		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				715.33			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					59.60		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					74.98		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					74.98		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					74.74		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					74.74		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					77.50		PAYROLL CHARGES-FRINGE	
02/01/17	19-7		1185			3.10		RC FICA SVNGS	
02/14/17	22-8					77.50		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					77.84		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					77.84		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					77.84		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					77.84		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					15.83		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				715.33	903.09	.00		-187.76
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					52.94		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
09/16/16					718.52			POSTED FROM BUDGET SYSTEM	
08/16/16						59.90		PAYROLL CHARGES-FRINGE	
09/16/16						72.08		PAYROLL CHARGES-FRINGE	
10/14/16						72.08		PAYROLL CHARGES-FRINGE	
11/16/16						69.86		PAYROLL CHARGES-FRINGE	
12/09/16						69.86		PAYROLL CHARGES-FRINGE	
01/16/17						69.86		PAYROLL CHARGES-FRINGE	
02/14/17						69.86		PAYROLL CHARGES-FRINGE	
03/14/17						69.86		PAYROLL CHARGES-FRINGE	
04/14/17						74.95		PAYROLL CHARGES-FRINGE	
05/16/17						74.95		PAYROLL CHARGES-FRINGE	
06/15/17						74.95		PAYROLL CHARGES-FRINGE	
06/20/17						13.35		PAYROLL CHARGES-FRINGE	
TOTAL					718.52	844.50	.00		-125.98
TOTAL BUDGET UNIT - SHS ATH					130,503.31	132,882.55	.00		-2,379.24
2000-1160-020-116-00-2000116002011600 - SJHS EXTRACURR									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/16						1.14		PAYROLL CHARGES-FRINGE	
09/16/16					13.73			POSTED FROM BUDGET SYSTEM	
08/16/16						1.14		PAYROLL CHARGES-FRINGE	
09/16/16						2.06		PAYROLL CHARGES-FRINGE	
10/14/16						2.06		PAYROLL CHARGES-FRINGE	
11/16/16						2.06		PAYROLL CHARGES-FRINGE	
12/09/16						2.06		PAYROLL CHARGES-FRINGE	
01/16/17						2.06		PAYROLL CHARGES-FRINGE	
02/14/17						2.06		PAYROLL CHARGES-FRINGE	
03/14/17						2.06		PAYROLL CHARGES-FRINGE	
04/14/17						2.06		PAYROLL CHARGES-FRINGE	
05/16/17						2.06		PAYROLL CHARGES-FRINGE	
06/15/17						2.06		PAYROLL CHARGES-FRINGE	
06/20/17						1.06		PAYROLL CHARGES-FRINGE	
TOTAL					13.73	23.94	.00		-10.21
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
07/14/16	22-1					52.26		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,218.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					98.62		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					99.78		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					99.78		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					119.99		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					247.47		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					99.81		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					99.81		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					99.89		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					99.81		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					199.69		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					99.81		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					48.99		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,218.00	1,465.71	.00		-247.71
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					12.22		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				285.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					23.06		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					23.34		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					23.34		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					28.06		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					57.89		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					23.35		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					23.35		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					23.37		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					23.35		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					46.71		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					23.35		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					11.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				285.00	342.85	.00		-57.85
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					121.08		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,749.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					225.75		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/16/16	22-3					229.05		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					229.05		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					274.67		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					585.40		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					229.05		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					229.05		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					229.05		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					229.05		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					464.07		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					229.05		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					111.26		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,749.00	3,385.58	.00		-636.58
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					4.58		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				102.55			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					8.54		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					8.67		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					8.67		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					10.39		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					22.15		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					8.67		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					4.33		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					4.33		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					4.33		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					8.85		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					4.33		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					2.11		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				102.55	99.95	.00		2.60
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1.45		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				17.43			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.45		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					2.61		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					2.61		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2.61		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
12/09/16	22-6					2.61		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2.61		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2.61		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2.61		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2.61		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					2.61		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					2.61		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					1.35		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			17.43	30.35	.00		-12.92
TOTAL BUDGET UNIT - SJHS EXTRACURR					4,385.71	5,348.38	.00		-962.67
2000-1160-021-116-00-2000116002111600 - SHS EXTRACURR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					3.23		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				38.82			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					3.23		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					3.23		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					3.23		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3.23		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3.23		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					3.23		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					3.23		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					3.23		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					3.23		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					3.23		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					3.23		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			38.82	38.76	.00		.06
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					162.40		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,095.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					162.40		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					162.40		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					162.40		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					199.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/09/16	22-6					369.69		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					162.38		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					162.38		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					162.40		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					162.38		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					346.85		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					160.92		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					23.20		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					3.08		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,095.00	2,402.39	.00		-307.39
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					37.98		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				490.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					37.98		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					37.98		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					37.98		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					46.66		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					86.45		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					37.97		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					37.97		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					37.97		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					37.97		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					81.11		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					37.63		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					5.43		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					.71		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				490.00	561.79	.00		-71.79
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					388.57		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				4,730.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					388.57		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					388.57		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					388.57		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					471.57		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					877.50		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
01/16/17	22-7					388.57		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					388.57		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					388.57		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					388.57		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					824.04		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					385.28		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					53.46		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					6.81		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,730.00	5,727.22	.00		-997.22
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					14.71		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				176.53			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					14.71		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					14.71		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					14.71		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					17.85		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					33.21		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					14.71		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					7.35		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					7.35		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					7.35		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					15.60		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					7.29		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					1.01		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				176.53	170.56	.00		5.97
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					34.11		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,003.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					34.11		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					34.11		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					34.11		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					34.11		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					34.11		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					34.79		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					34.79		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
03/14/17		22-9				34.79		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				34.79		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				34.79		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				34.79		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			1,003.00	413.40	.00		589.60
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				3.88		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			46.51			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				3.88		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				3.88		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				3.88		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				3.88		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				3.88		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				3.94		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				3.94		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				3.94		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				3.94		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				3.94		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				3.94		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			46.51	46.92	.00		-.41
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				4.14		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			49.72			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				4.14		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				4.14		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				4.14		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				4.14		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				4.14		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				4.14		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				4.14		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				4.14		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				4.14		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				4.14		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				4.14		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			49.72	49.68	.00		.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SHS EXTRACURR					8,629.58	9,410.72	.00		-781.14
2000-1160-023-116-00-2000116002311600 - SIS EXTRACURR									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				369.00			POSTED FROM BUDGET SYSTEM	
12/09/16	22-6					156.21		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					154.76		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				369.00	310.97	.00		58.03
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				86.00			POSTED FROM BUDGET SYSTEM	
12/09/16	22-6					36.54		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					36.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				86.00	72.74	.00		13.26
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				834.00			POSTED FROM BUDGET SYSTEM	
12/09/16	22-6					378.90		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					378.90		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				834.00	757.80	.00		76.20
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/09/16	22-6					14.34		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					7.17		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	21.51	.00		-21.51
TOTAL BUDGET UNIT - SIS EXTRACURR					1,289.00	1,163.02	.00		125.98
2000-1160-024-116-00-2000116002411600 - EEI EXTRACURR									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				171.00			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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/09/16	22-6					94.03		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					99.53		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				171.00	193.56	.00		-22.56
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				40.00			POSTED FROM BUDGET SYSTEM	
12/09/16	22-6					21.99		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					23.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				40.00	45.27	.00		-5.27
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				385.00			POSTED FROM BUDGET SYSTEM	
12/09/16	22-6					220.68		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					230.40		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				385.00	451.08	.00		-66.08
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/09/16	22-6					8.36		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					4.35		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	12.71	.00		-12.71
TOTAL BUDGET UNIT - EEI EXTRACURR					596.00	702.62	.00		-106.62
2000-1170-020-117-00-2000117002011700 - SJHS SUM SCH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					49.52		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				330.00			POSTED FROM BUDGET SYSTEM	
06/28/17	22-12					326.95		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				330.00	376.47	.00		-46.47
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					11.58		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/16/16	11-1				77.00			POSTED FROM BUDGET SYSTEM	
06/28/17	22-12					76.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				77.00	88.04	.00		-11.04
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					112.77		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				784.00			POSTED FROM BUDGET SYSTEM	
06/28/17	22-12					738.15		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				784.00	850.92	.00		-66.92
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					4.27		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				4.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORK COMP LIC				4.00	4.27	.00		-.27
TOTAL BUDGET UNIT - SJHS SUM SCH					1,195.00	1,319.70	.00		-124.70
2000-1170-021-117-00-2000117002111700 - SHS SUM SCH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/16	22-1					87.42		PAYROLL CHARGES-FRINGE	
07/14/16	22-1					39.29		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				442.00			POSTED FROM BUDGET SYSTEM	
06/28/17	22-12					401.30		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				442.00	528.01	.00		-86.01
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/16	22-1					20.45		PAYROLL CHARGES-FRINGE	
07/14/16	22-1					9.19		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				103.00			POSTED FROM BUDGET SYSTEM	
06/28/17	22-12					93.85		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				103.00	123.49	.00		-20.49
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
07/13/16	22-1					197.40		PAYROLL CHARGES-FRINGE	
07/14/16	22-1					92.40		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,014.00			POSTED FROM BUDGET SYSTEM	
06/28/17	22-12					906.15		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,014.00	1,195.95	.00		-181.95
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/16	22-1					7.48		PAYROLL CHARGES-WORKERS C	
07/14/16	22-1					3.50		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORK COMP LIC				.00	10.98	.00		-10.98
TOTAL BUDGET UNIT - SHS SUM SCH					1,559.00	1,858.43	.00		-299.43
2000-1196-018-000-00-2000119601800000 - EEE HOMEBOUND									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				86.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FICA LIC				86.00	.00	.00		86.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				20.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE LIC				20.00	.00	.00		20.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ATRS LIC				200.00	.00	.00		200.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				7.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORK COMP LIC				7.00	.00	.00		7.00
TOTAL BUDGET UNIT - EEE HOMEBOUND					313.00	.00	.00		313.00

* 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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
2000-1196-020-000-00-2000119602000000 - SJHS HOMBUND									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	09/16/16	11-1			23.00			POSTED FROM BUDGET SYSTEM	
	02/14/17	22-8				12.60		PAYROLL CHARGES-FRINGE	
	05/16/17	22-11				28.16		PAYROLL CHARGES-FRINGE	
	06/15/17	22-12				24.63		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				23.00	65.39	.00		-42.39
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/16/16	11-1			5.00			POSTED FROM BUDGET SYSTEM	
	02/14/17	22-8				2.95		PAYROLL CHARGES-FRINGE	
	05/16/17	22-11				6.59		PAYROLL CHARGES-FRINGE	
	06/15/17	22-12				5.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				5.00	15.30	.00		-10.30
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/16/16	11-1			63.00			POSTED FROM BUDGET SYSTEM	
	02/14/17	22-8				31.50		PAYROLL CHARGES-FRINGE	
	05/16/17	22-11				67.20		PAYROLL CHARGES-FRINGE	
	06/15/17	22-12				58.80		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				63.00	157.50	.00		-94.50
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/16/16	11-1			1.00			POSTED FROM BUDGET SYSTEM	
	02/14/17	22-8				.60		PAYROLL CHARGES-WORKERS C	
	05/16/17	22-11				1.27		PAYROLL CHARGES-WORKERS C	
	06/15/17	22-12				1.11		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				1.00	2.98	.00		-1.98
TOTAL BUDGET UNIT - SJHS HOMBUND					92.00	241.17	.00		-149.17
2000-1196-021-000-00-2000119602100000 - SHS HOMBOUND									
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/16/16	11-1				80.00			POSTED FROM BUDGET SYSTEM	
10/14/16	22-4					7.12		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					32.39		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					16.05		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					17.83		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					28.60		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					17.90		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				80.00	119.89	.00		-39.89
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				19.00			POSTED FROM BUDGET SYSTEM	
10/14/16	22-4					1.67		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					7.58		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3.75		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					4.17		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					6.69		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					4.19		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				19.00	28.05	.00		-9.05
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				185.00			POSTED FROM BUDGET SYSTEM	
10/14/16	22-4					16.80		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					75.60		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					37.80		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					42.00		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					67.20		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					42.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				185.00	281.40	.00		-96.40
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				6.00			POSTED FROM BUDGET SYSTEM	
10/14/16	22-4					.64		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					2.86		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					1.43		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					1.59		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					1.27		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
03/14/17	22-9					.80		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				6.00	8.59	.00		-2.59
TOTAL BUDGET UNIT - SHS HOMEBOUND					290.00	437.93	.00		-147.93
2000-1196-024-000-00-2000119602400000 - EEI HOMEBOUND									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/16	22-3					16.67		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					31.95		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					14.83		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					14.81		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					11.11		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					14.81		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					22.22		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					22.22		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					18.52		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					14.81		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	181.95	.00		-181.95
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/16	22-3					3.90		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					7.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3.47		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3.46		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2.60		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					3.46		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					5.20		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					5.20		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					4.33		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					3.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	42.55	.00		-42.55
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000119602400000 - EEI HOMEBOUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/16	22-3					37.80		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					72.45		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					33.60		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					33.60		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					25.20		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					33.60		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					50.40		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					50.40		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					42.00		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					33.60		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	412.65	.00		-412.65
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/16	22-3					1.43		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					2.74		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					1.27		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					1.27		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					.95		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					.64		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					.95		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					.95		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					.80		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					.64		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	11.64	.00		-11.64
TOTAL BUDGET UNIT - EEI HOMEBOUND					.00	648.79	.00		-648.79
2000-1212-018-200-00-2000121201820000 - SPED SPEECH PATH									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				15.56			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.29		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					2.69		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					2.69		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2.69		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
12/09/16	22-6					2.69		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2.69		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2.69		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2.69		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2.69		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					2.69		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					2.69		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					2.81		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				15.56	31.00	.00		-15.44
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				4,950.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					404.08		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					397.82		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					397.82		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					472.49		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					397.82		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					396.68		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					396.68		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					396.68		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					396.68		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					396.68		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					396.68		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					394.33		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,950.00	4,844.44	.00		105.56
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				1,158.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					94.51		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					93.04		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					93.04		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					110.50		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					93.04		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					92.77		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					92.77		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					92.77		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					92.77		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
05/16/17	22-11					92.77		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					92.77		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					92.24		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,158.00	1,132.99	.00		25.01
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				11,178.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					916.29		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					916.28		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					916.28		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1,084.91		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					916.28		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					916.28		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					916.28		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					916.28		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					916.28		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					916.28		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					916.28		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					916.29		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				11,178.00	11,164.01	.00		13.99
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				416.27			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					34.70		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					34.70		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					34.70		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					41.10		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					34.70		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					34.70		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					17.35		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					17.35		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					17.35		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					17.35		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					17.35		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					17.35		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				416.27	318.70	.00		97.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				2,844.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					236.84		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					236.84		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					236.84		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					236.84		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					241.58		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					241.58		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					241.58		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					241.58		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					241.58		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					241.58		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					241.58		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,844.00	2,827.89	.00		16.11
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				9.24			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					.77		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					6.73		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					6.73		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					6.73		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					6.73		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					6.73		PAYROLL CHARGES-FRINGE	
02/01/17	19-7		1185			1.43		RC FICA SVNGS	
02/14/17	22-8					8.16		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					8.16		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					8.16		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					8.16		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					8.16		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					8.16		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				9.24	84.81	.00		-75.57
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				20.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.66		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					3.44		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
10/14/16		22-4				3.44		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				3.44		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				3.44		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				3.44		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				3.44		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				3.44		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				3.44		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				3.44		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				3.44		PAYROLL CHARGES-FRINGE	
06/20/17		22-12				3.57		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			20.00	39.63	.00		-19.63
TOTAL BUDGET UNIT - SPED SPEECH PATH					20,591.07	20,443.47	.00		147.60
2000-1212-019-200-00-2000121201920000 - SPED SPEECH PATH									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				8.17		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			113.59			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				9.47		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				9.47		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				9.47		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				9.47		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				9.47		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				9.47		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				9.47		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				9.47		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				9.47		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				9.47		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				9.47		PAYROLL CHARGES-FRINGE	
06/20/17		22-12				1.36		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			113.59	113.70	.00		- .11
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				348.04		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			5,459.25			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				409.62		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 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)					
09/16/16	22-3					409.62		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					409.62		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					491.73		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					409.62		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					407.51		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					407.51		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					410.14		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					407.51		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					407.51		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					407.51		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					61.59		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,459.25	4,987.53	.00		471.72
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					81.40		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,276.82			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					95.80		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					95.80		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					95.80		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					115.00		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					95.80		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					95.30		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					95.30		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					95.91		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					95.30		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					95.30		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					95.30		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					14.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,276.82	1,166.41	.00		110.41
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					873.00		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				12,327.45			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1,012.04		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1,012.04		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1,012.04		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1,197.47		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 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)					
12/09/16	22-6					1,012.04		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1,012.04		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1,012.04		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1,012.04		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1,012.04		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1,012.04		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1,012.04		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					139.04		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,327.45	12,329.91	.00		-2.46
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					33.05		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				459.75			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					38.31		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					38.31		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					38.31		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					45.32		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					38.31		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					38.31		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					19.16		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					19.16		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					19.16		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					19.16		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					19.16		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					2.63		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				459.75	368.35	.00		91.40
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,273.64			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					189.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					189.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					189.47		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					189.47		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					193.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					193.26		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
03/14/17	22-9					193.26		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					193.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					193.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					193.26		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			2,273.64	2,296.38	.00		-22.74
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					9.17		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				110.04			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					9.17		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					9.17		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					9.17		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					9.17		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					9.17		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					9.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					9.26		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					9.26		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					9.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					9.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					9.26		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			110.04	110.58	.00		- .54
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					10.48		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				145.72			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					12.15		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					12.15		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					12.15		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					12.15		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					12.15		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					12.15		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					12.15		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					12.15		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					12.15		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					12.15		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					12.15		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					1.73		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			145.72	145.86	.00		- .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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SPED SPEECH PATH					22,166.26	21,518.72	.00		647.54
2000-1212-020-200-00-2000121202020000 - SPED SPEECH PATH									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				15.58			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.30		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.30		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.30		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.30		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.30		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.30		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.30		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.30		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.30		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.30		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.30		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					1.36		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			15.58	15.66	.00		- .08
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				750.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					61.58		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					61.58		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					61.58		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					72.86		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					61.58		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					61.59		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					61.59		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					61.59		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					61.59		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					61.59		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					61.59		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					61.59		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			750.00	750.31	.00		- .31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				176.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					14.40		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					14.40		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					14.40		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					17.04		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					14.40		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					14.40		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					14.40		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					14.40		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					14.40		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					14.40		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					14.40		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					14.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				176.00	175.44	.00		.56
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				1,693.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					139.04		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					139.04		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					139.04		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					164.52		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					139.04		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					139.04		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					139.04		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					139.04		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					139.04		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					139.04		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					139.04		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					139.04		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,693.00	1,693.96	.00		-.96
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				63.16			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5.26		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					5.26		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					5.26		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
11/16/16	22-5					6.22		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					5.26		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					5.26		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					2.63		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					2.63		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					2.63		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					2.63		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					2.63		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					2.63		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				63.16	48.30	.00		14.86
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				20.02			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.67		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.67		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.67		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.67		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.67		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.67		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.67		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.67		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.67		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.67		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.67		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					1.73		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				20.02	20.10	.00		-.08
TOTAL BUDGET UNIT - SPED SPEECH PATH					2,717.76	2,703.77	.00		13.99
2000-1212-021-200-00-2000121202120000	SPED SPEECH PATH								
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				15.58			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.30		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.30		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.30		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.30		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000121202120000 - SPED SPEECH PATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
12/09/16	22-6					1.30		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.30		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.30		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.30		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.30		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.30		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.30		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					1.36		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				15.58	15.66	.00		- .08
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				750.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					61.58		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					61.58		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					61.58		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					72.86		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					61.58		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					61.59		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					61.59		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					61.59		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					61.59		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					61.59		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					61.59		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					61.59		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				750.00	750.31	.00		- .31
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				176.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					14.40		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					14.40		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					14.40		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					17.04		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					14.40		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					14.40		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					14.40		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					14.40		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					14.40		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000121202120000 - SPED SPEECH PATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
05/16/17	22-11					14.40		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					14.40		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					14.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				176.00	175.44	.00		.56
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				1,693.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					139.04		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					139.04		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					139.04		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					164.52		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					139.04		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					139.04		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					139.04		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					139.04		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					139.04		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					139.04		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					139.04		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					139.04		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,693.00	1,693.96	.00		-.96
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				63.16			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5.26		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					5.26		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					5.26		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					6.22		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					5.26		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					5.26		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					2.63		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					2.63		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					2.63		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					2.63		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					2.63		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					2.63		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				63.16	48.30	.00		14.86

* 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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000121202120000 - SPED SPEECH PATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC		(cont'd)						
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				20.02			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.67		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.67		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.67		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.67		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.67		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.67		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.67		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.67		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.67		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.67		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.67		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					1.73		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				20.02	20.10	.00		- .08
TOTAL BUDGET UNIT - SPED SPEECH PATH					2,717.76	2,703.77	.00		13.99
2000-1212-023-200-00-2000121202320000 - SPED SPEECH PATH									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					5.03		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				75.97			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					6.33		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					6.33		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					6.33		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					6.33		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					6.33		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					6.33		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					6.33		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					6.33		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					6.33		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					6.33		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					6.33		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					1.36		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				75.97	76.02	.00		- .05
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 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)					
07/14/16	22-1					227.66		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				3,626.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					289.24		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					289.22		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					289.22		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					343.77		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					289.22		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					295.33		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					295.33		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					295.33		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					295.33		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					295.33		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					295.33		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					61.59		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,626.00	3,561.90	.00		64.10
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					53.24		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				848.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					67.64		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					67.64		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					67.64		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					80.40		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					67.64		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					69.09		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					69.09		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					69.09		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					69.09		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					69.09		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					69.09		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					14.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				848.00	833.14	.00		14.86
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					533.38		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				8,189.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					672.42		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 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)					
09/16/16	22-3					672.43		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					672.43		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					795.56		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					672.43		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					672.43		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					672.43		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					672.43		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					672.43		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					672.43		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					672.43		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					139.04		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,189.00	8,192.27	.00		-3.27
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					20.19		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				305.46			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					25.45		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					25.45		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					25.45		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					30.11		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					25.45		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					25.45		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					12.72		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					12.72		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					12.72		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					12.72		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					12.72		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					2.63		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				305.46	243.78	.00		61.68
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					6.40		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				96.88			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					8.07		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					8.07		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					8.07		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					8.07		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
12/09/16	22-6					8.07		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					8.07		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					8.07		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					8.07		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					8.07		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					8.07		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					8.07		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					1.73		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			96.88	96.90	.00		- .02
TOTAL BUDGET UNIT - SPED SPEECH PATH					13,141.31	13,004.01	.00		137.30
2000-1212-024-200-00-2000121202420000 - SPED SPEECH PATH									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/16	22-3					4.21		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					4.21		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					4.21		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					4.21		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					4.21		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					4.21		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					4.21		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					4.21		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					4.21		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					4.21		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					4.29		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	46.39	.00		-46.39
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				2,368.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					193.80		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					176.25		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					176.25		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					212.06		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					176.25		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					172.51		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 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)					
02/14/17	22-8					172.51		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					172.51		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					172.51		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					172.51		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					172.51		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					172.51		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,368.00	2,142.18	.00		225.82
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				554.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					45.32		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					41.22		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					41.22		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					49.60		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					41.22		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					40.34		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					40.34		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					40.34		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					40.34		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					40.34		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					40.34		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					40.34		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				554.00	500.96	.00		53.04
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				5,346.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					437.62		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					437.62		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					437.62		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					518.47		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					437.62		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					437.62		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					437.62		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					437.62		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					437.62		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					437.62		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					437.62		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 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)					
06/20/17	22-12					437.62		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,346.00	5,332.29	.00		13.71
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				199.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					16.57		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					16.57		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					16.57		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					19.63		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					16.57		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					16.57		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					8.28		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					8.28		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					8.28		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					8.28		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					8.28		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					8.28		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				199.00	152.16	.00		46.84
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				1,710.00			POSTED FROM BUDGET SYSTEM	
09/16/16	22-3					142.10		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					142.10		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					142.10		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					142.10		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					144.94		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					144.94		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					144.94		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					144.94		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					144.94		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					144.94		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					144.94		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,710.00	1,582.98	.00		127.02
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				245.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711									
				(cont'd)					
09/16/16						17.89		PAYROLL CHARGES-FRINGE	
10/14/16						17.89		PAYROLL CHARGES-FRINGE	
11/16/16						17.89		PAYROLL CHARGES-FRINGE	
12/09/16						17.89		PAYROLL CHARGES-FRINGE	
01/16/17						18.20		PAYROLL CHARGES-FRINGE	
02/01/17			1185			4.31		RC FICA SVNGS	
02/14/17						22.51		PAYROLL CHARGES-FRINGE	
03/14/17						22.51		PAYROLL CHARGES-FRINGE	
04/14/17						22.51		PAYROLL CHARGES-FRINGE	
05/16/17						22.51		PAYROLL CHARGES-FRINGE	
06/15/17						22.51		PAYROLL CHARGES-FRINGE	
06/20/17						22.51		PAYROLL CHARGES-FRINGE	
TOTAL					245.00	229.13	.00		15.87
62910					.00	.00	.00	BEGINNING BALANCE	
09/16/16					.00			POSTED FROM BUDGET SYSTEM	
09/16/16						5.32		PAYROLL CHARGES-FRINGE	
10/14/16						5.32		PAYROLL CHARGES-FRINGE	
11/16/16						5.32		PAYROLL CHARGES-FRINGE	
12/09/16						5.32		PAYROLL CHARGES-FRINGE	
01/16/17						5.32		PAYROLL CHARGES-FRINGE	
02/14/17						5.32		PAYROLL CHARGES-FRINGE	
03/14/17						5.32		PAYROLL CHARGES-FRINGE	
04/14/17						5.32		PAYROLL CHARGES-FRINGE	
05/16/17						5.32		PAYROLL CHARGES-FRINGE	
06/15/17						5.32		PAYROLL CHARGES-FRINGE	
06/20/17						5.47		PAYROLL CHARGES-FRINGE	
TOTAL					.00	58.67	.00		-58.67
TOTAL BUDGET UNIT - SPED SPEECH PATH					10,422.00	10,044.76	.00		377.24
2000-1214-020-200-00-2000121402020000 - SPED HOMEBOUND									
62210					.00	.00	.00	BEGINNING BALANCE	
09/16/16					15.00			POSTED FROM BUDGET SYSTEM	
10/14/16						6.65		PAYROLL CHARGES-FRINGE	
11/16/16						12.75		PAYROLL CHARGES-FRINGE	
TOTAL					15.00	19.40	.00		-4.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				5.00			POSTED FROM BUDGET SYSTEM	
10/14/16	22-4					1.55		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2.98		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	5.00	4.53	.00		.47
62310					.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				30.00			POSTED FROM BUDGET SYSTEM	
10/14/16	22-4					16.80		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					31.50		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	30.00	48.30	.00		-18.30
62610					.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				1.00			POSTED FROM BUDGET SYSTEM	
10/14/16	22-4					.64		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					1.19		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	1.00	1.83	.00		-.83
TOTAL BUDGET UNIT - SPED HOMEBOUND					51.00	74.06	.00		-23.06
2000-1214-021-200-00-2000121402120000 - SPED HOMEBOUND									
62210					.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				25.00			POSTED FROM BUDGET SYSTEM	
09/16/16	22-3					14.14		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					25.69		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					18.74		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					17.69		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					7.15		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					10.73		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					22.88		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					17.93		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					28.74		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					17.93		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	25.00	181.62	.00		-156.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260			MEDICARE LIC		.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				5.00			POSTED FROM BUDGET SYSTEM	
09/16/16	22-3					3.31		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					6.01		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					4.38		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					4.14		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.67		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2.51		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					5.35		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					4.19		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					6.72		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					4.19		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE LIC		5.00	42.47	.00		-37.47
62310			ATRS LIC		.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				50.00			POSTED FROM BUDGET SYSTEM	
09/16/16	22-3					33.60		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					60.90		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					44.10		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					42.00		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					16.80		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					25.20		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					53.55		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					42.00		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					67.20		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					42.00		PAYROLL CHARGES-FRINGE	
TOTAL			ATRS LIC		50.00	427.35	.00		-377.35
62610			WORK COMP LIC		.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				1.00			POSTED FROM BUDGET SYSTEM	
09/16/16	22-3					1.27		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					2.31		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					1.67		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					1.59		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					.64		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
02/14/17	22-8					.48		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					1.01		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					.80		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					1.27		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					.80		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				1.00	11.84	.00		-10.84
TOTAL BUDGET UNIT - SPED HOMEBOUND					81.00	663.28	.00		-582.28
2000-1214-023-200-00-2000121402320000 - SPED HOMEBOUND									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				55.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FICA LIC				55.00	.00	.00		55.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				15.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE LIC				15.00	.00	.00		15.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				125.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ATRS LIC				125.00	.00	.00		125.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				5.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORK COMP LIC				5.00	.00	.00		5.00
TOTAL BUDGET UNIT - SPED HOMEBOUND					200.00	.00	.00		200.00
2000-1220-018-200-00-2000122001820000 - SPED RR									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					6.12		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				73.44			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
08/16/16	22-2					6.12		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					6.12		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					6.12		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					6.12		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					6.12		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					6.12		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					6.12		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					6.12		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					6.12		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					6.12		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					6.12		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				73.44	73.44	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					275.02		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				3,531.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					275.02		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					275.18		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					275.23		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					336.94		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					275.24		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					275.06		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					275.11		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					275.17		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					275.17		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					275.11		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					275.14		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,531.00	3,363.39	.00		167.61
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					64.32		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				826.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					64.32		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					64.35		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					64.37		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					78.80		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					64.36		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
01/16/17	22-7					64.33		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					64.34		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					64.34		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					64.34		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					64.34		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					64.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				826.00	786.56	.00		39.44
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					653.15		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				7,974.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					653.15		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					653.15		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					653.15		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					792.81		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					653.15		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					653.15		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					653.15		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					653.15		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					653.15		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					653.15		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					653.14		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,974.00	7,977.45	.00		-3.45
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					24.72		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				296.72			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					24.72		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					24.72		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					24.72		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					30.01		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					24.72		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					24.72		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					12.36		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					12.36		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					12.36		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					12.36		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC		(cont'd)						
06/15/17	22-12					12.36		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				296.72	240.13	.00		56.59
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					204.63		PAYROLL CHARGES-FRINGE	
07/21/16	21-1		168798	9810 EMPLOYEE BENEFIT		189.47	.00	P BYRNS EBD JUL16	
07/26/16	20-1		168798	9810 EMPLOYEE BENEFIT		-189.47	.00	P BYRNS EBD JUL16	
07/28/16	21-1		168841	9810 EMPLOYEE BENEFIT		189.47	.00	P BYRNS EBD JUL16	
09/16/16	11-1				2,455.53			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					204.63		PAYROLL CHARGES-FRINGE	
08/24/16	21-2		169103	9810 EMPLOYEE BENEFIT		189.47	.00	P BYRNS EBD AUG16	
09/16/16	22-3					204.63		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					204.63		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					204.63		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					204.63		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					208.72		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					208.72		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					208.72		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					208.72		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					208.72		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					208.72		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,455.53	2,859.04	.00		-403.51
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					11.93		PAYROLL CHARGES-FRINGE	
07/21/16	21-1		168798	9810 EMPLOYEE BENEFIT		11.05	.00	P BYRNS EBD JUL16	
07/26/16	20-1		168798	9810 EMPLOYEE BENEFIT		-11.05	.00	P BYRNS EBD JUL16	
07/28/16	21-1		168841	9810 EMPLOYEE BENEFIT		11.05	.00	P BYRNS EBD JUL16	
09/16/16	11-1				143.21			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					11.93		PAYROLL CHARGES-FRINGE	
08/24/16	21-2		169103	9810 EMPLOYEE BENEFIT		11.05	.00	P BYRNS EBD AUG16	
09/16/16	22-3					11.93		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					11.93		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					11.93		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					11.93		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					12.07		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					12.07		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
03/14/17						12.07		PAYROLL CHARGES-FRINGE	
04/14/17						12.07		PAYROLL CHARGES-FRINGE	
05/16/17						12.07		PAYROLL CHARGES-FRINGE	
06/15/17						12.07		PAYROLL CHARGES-FRINGE	
TOTAL					143.21	166.10	.00		-22.89
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16						7.81		PAYROLL CHARGES-FRINGE	
09/16/16					93.70			POSTED FROM BUDGET SYSTEM	
08/16/16						7.81		PAYROLL CHARGES-FRINGE	
09/16/16						7.81		PAYROLL CHARGES-FRINGE	
10/14/16						7.81		PAYROLL CHARGES-FRINGE	
11/16/16						7.81		PAYROLL CHARGES-FRINGE	
12/09/16						7.81		PAYROLL CHARGES-FRINGE	
01/16/17						7.81		PAYROLL CHARGES-FRINGE	
02/14/17						7.81		PAYROLL CHARGES-FRINGE	
03/14/17						7.81		PAYROLL CHARGES-FRINGE	
04/14/17						7.81		PAYROLL CHARGES-FRINGE	
05/16/17						7.81		PAYROLL CHARGES-FRINGE	
06/15/17						7.81		PAYROLL CHARGES-FRINGE	
TOTAL					93.70	93.72	.00		- .02
TOTAL BUDGET UNIT - SPED RR					15,393.60	15,559.83	.00		-166.23
2000-1220-019-200-00-2000122001920000 - SPED RR									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/16						5.79		PAYROLL CHARGES-FRINGE	
09/16/16					69.48			POSTED FROM BUDGET SYSTEM	
08/16/16						5.79		PAYROLL CHARGES-FRINGE	
09/16/16						5.79		PAYROLL CHARGES-FRINGE	
10/14/16						5.79		PAYROLL CHARGES-FRINGE	
11/16/16						5.79		PAYROLL CHARGES-FRINGE	
12/09/16						5.79		PAYROLL CHARGES-FRINGE	
01/16/17						5.79		PAYROLL CHARGES-FRINGE	
02/14/17						5.79		PAYROLL CHARGES-FRINGE	
03/14/17						5.79		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
04/14/17	22-10					5.79		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					5.79		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					5.79		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				69.48	69.48	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					260.96		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				3,324.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					259.42		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					257.86		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					254.76		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					312.26		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					254.76		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					254.86		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					254.86		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					254.86		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					254.86		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					254.86		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					254.85		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,324.00	3,129.17	.00		194.83
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					61.03		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				777.36			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					60.67		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					60.31		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					59.58		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					73.04		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					59.58		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					59.60		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					59.60		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					59.60		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					59.60		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					59.60		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					59.60		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				777.36	731.81	.00		45.55

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/16	22-1				614.19		PAYROLL CHARGES-FRINGE	
	09/16/16	11-1			7,506.37			POSTED FROM BUDGET SYSTEM	
	08/16/16	22-2				614.20		PAYROLL CHARGES-FRINGE	
	09/16/16	22-3				614.19		PAYROLL CHARGES-FRINGE	
	10/14/16	22-4				614.19		PAYROLL CHARGES-FRINGE	
	11/16/16	22-5				744.05		PAYROLL CHARGES-FRINGE	
	12/09/16	22-6				614.19		PAYROLL CHARGES-FRINGE	
	01/16/17	22-7				614.19		PAYROLL CHARGES-FRINGE	
	02/14/17	22-8				614.19		PAYROLL CHARGES-FRINGE	
	03/14/17	22-9				614.19		PAYROLL CHARGES-FRINGE	
	04/14/17	22-10				614.19		PAYROLL CHARGES-FRINGE	
	05/16/17	22-11				614.19		PAYROLL CHARGES-FRINGE	
	06/15/17	22-12				614.19		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,506.37	7,500.15	.00		6.22
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/16	22-1				23.25		PAYROLL CHARGES-WORKERS C	
	09/16/16	11-1			279.02			POSTED FROM BUDGET SYSTEM	
	08/16/16	22-2				23.25		PAYROLL CHARGES-WORKERS C	
	09/16/16	22-3				23.25		PAYROLL CHARGES-WORKERS C	
	10/14/16	22-4				23.25		PAYROLL CHARGES-WORKERS C	
	11/16/16	22-5				28.17		PAYROLL CHARGES-WORKERS C	
	12/09/16	22-6				23.25		PAYROLL CHARGES-WORKERS C	
	01/16/17	22-7				23.25		PAYROLL CHARGES-WORKERS C	
	02/14/17	22-8				11.62		PAYROLL CHARGES-WORKERS C	
	03/14/17	22-9				11.62		PAYROLL CHARGES-WORKERS C	
	04/14/17	22-10				11.62		PAYROLL CHARGES-WORKERS C	
	05/16/17	22-11				11.62		PAYROLL CHARGES-WORKERS C	
	06/15/17	22-12				11.62		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				279.02	225.77	.00		53.25
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/16	22-1				204.63		PAYROLL CHARGES-FRINGE	
	09/16/16	11-1			2,455.53			POSTED FROM BUDGET SYSTEM	
	08/16/16	22-2				204.63		PAYROLL CHARGES-FRINGE	
	09/16/16	22-3				204.63		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
10/14/16						204.63		PAYROLL CHARGES-FRINGE	
11/16/16						204.63		PAYROLL CHARGES-FRINGE	
12/09/16						204.63		PAYROLL CHARGES-FRINGE	
01/16/17						208.72		PAYROLL CHARGES-FRINGE	
02/14/17						208.72		PAYROLL CHARGES-FRINGE	
03/14/17						208.72		PAYROLL CHARGES-FRINGE	
04/14/17						208.72		PAYROLL CHARGES-FRINGE	
05/16/17						208.72		PAYROLL CHARGES-FRINGE	
06/15/17						208.72		PAYROLL CHARGES-FRINGE	
TOTAL					2,455.53	2,480.10	.00		-24.57
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/16						1.65		PAYROLL CHARGES-FRINGE	
09/16/16					19.85			POSTED FROM BUDGET SYSTEM	
08/16/16						1.65		PAYROLL CHARGES-FRINGE	
09/16/16						1.65		PAYROLL CHARGES-FRINGE	
10/14/16						1.65		PAYROLL CHARGES-FRINGE	
11/16/16						1.65		PAYROLL CHARGES-FRINGE	
12/09/16						1.65		PAYROLL CHARGES-FRINGE	
01/16/17						1.55		PAYROLL CHARGES-FRINGE	
02/14/17						1.55		PAYROLL CHARGES-FRINGE	
03/14/17						1.55		PAYROLL CHARGES-FRINGE	
04/14/17						1.55		PAYROLL CHARGES-FRINGE	
05/16/17						1.55		PAYROLL CHARGES-FRINGE	
06/15/17						1.55		PAYROLL CHARGES-FRINGE	
TOTAL					19.85	19.20	.00		.65
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16						7.34		PAYROLL CHARGES-FRINGE	
09/16/16					88.06			POSTED FROM BUDGET SYSTEM	
08/16/16						7.34		PAYROLL CHARGES-FRINGE	
09/16/16						7.34		PAYROLL CHARGES-FRINGE	
10/14/16						7.34		PAYROLL CHARGES-FRINGE	
11/16/16						7.34		PAYROLL CHARGES-FRINGE	
12/09/16						7.34		PAYROLL CHARGES-FRINGE	
01/16/17						7.34		PAYROLL CHARGES-FRINGE	
02/14/17						7.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
03/14/17	22-9					7.34		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					7.34		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					7.34		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					7.34		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			88.06	88.08	.00		- .02
TOTAL BUDGET UNIT - SPED RR					14,519.67	14,243.76	.00		275.91
2000-1220-020-200-00-2000122002020000 - SPED RR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					5.63		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				110.02			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					9.16		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					9.16		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					9.16		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					9.16		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					9.16		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					9.16		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					9.16		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					9.16		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					9.16		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					9.16		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					9.16		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					3.81		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			110.02	110.20	.00		- .18
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					246.98		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				5,409.43			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					403.06		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					396.67		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					396.62		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					485.50		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					394.67		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					394.65		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					394.59		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
03/14/17	22-9					394.59		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					394.72		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					394.59		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					394.90		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					160.50		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,409.43	4,852.04	.00		557.39
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					57.76		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,264.66			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					94.26		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					92.77		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					92.76		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					113.54		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					92.30		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					92.30		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					92.28		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					92.28		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					92.31		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					92.28		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					92.35		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					37.53		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,264.66	1,134.72	.00		129.94
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					623.73		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				12,215.04			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					999.83		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					999.83		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					999.83		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1,204.27		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					999.83		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					999.83		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					999.83		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					999.83		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					999.83		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					999.83		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

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TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/15/17	22-12					999.84		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					376.10		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,215.04	12,202.41	.00		12.63
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					23.62		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				454.21			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					37.86		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					37.86		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					37.86		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					45.60		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					37.86		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					37.86		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					18.92		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					18.92		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					18.92		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					18.92		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					18.92		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					7.12		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				454.21	360.24	.00		93.97
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					206.52		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				3,910.66			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					325.89		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					325.89		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					325.89		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					325.89		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					325.89		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					332.40		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					332.40		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					332.40		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					332.40		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					332.40		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					332.40		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					121.75		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,910.66	3,952.12	.00		-41.46

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 ACCOUNTING PERIODS: 1/17 THRU 13/17

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TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					25.12		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				307.31			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					25.61		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					25.61		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					25.61		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					25.61		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					25.61		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					25.99		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					25.99		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					25.99		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					25.99		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					25.99		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					25.99		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					.42		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	307.31	309.53	.00		-2.22
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					7.24		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				140.85			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					11.74		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					11.74		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					11.74		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					11.74		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					11.74		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					11.74		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					11.74		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					11.74		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					11.74		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					11.74		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					11.74		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					4.88		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	140.85	141.26	.00		- .41
TOTAL BUDGET UNIT - SPED RR					23,812.18	23,062.52	.00		749.66

2000-1220-021-200-00-2000122002120000 - SPED RR

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 ACCOUNTING PERIODS: 1/17 THRU 13/17

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/16 22-1					.59		PAYROLL CHARGES-FRINGE	
	09/16/16 11-1				6.89			POSTED FROM BUDGET SYSTEM	
	08/16/16 22-2					.59		PAYROLL CHARGES-FRINGE	
	09/16/16 22-3					.59		PAYROLL CHARGES-FRINGE	
	10/14/16 22-4					.59		PAYROLL CHARGES-FRINGE	
	11/16/16 22-5					.59		PAYROLL CHARGES-FRINGE	
	12/09/16 22-6					.59		PAYROLL CHARGES-FRINGE	
	01/16/17 22-7					.59		PAYROLL CHARGES-FRINGE	
	02/14/17 22-8					.59		PAYROLL CHARGES-FRINGE	
	03/14/17 22-9					.59		PAYROLL CHARGES-FRINGE	
	04/14/17 22-10					.59		PAYROLL CHARGES-FRINGE	
	05/16/17 22-11					.59		PAYROLL CHARGES-FRINGE	
	06/15/17 22-12					.59		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				6.89	7.08	.00		- .19
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/16 22-1					26.60		PAYROLL CHARGES-FRINGE	
	09/16/16 11-1				377.00			POSTED FROM BUDGET SYSTEM	
	08/16/16 22-2					26.60		PAYROLL CHARGES-FRINGE	
	09/16/16 22-3					26.60		PAYROLL CHARGES-FRINGE	
	10/14/16 22-4					26.60		PAYROLL CHARGES-FRINGE	
	11/16/16 22-5					32.02		PAYROLL CHARGES-FRINGE	
	12/09/16 22-6					26.60		PAYROLL CHARGES-FRINGE	
	01/16/17 22-7					26.61		PAYROLL CHARGES-FRINGE	
	02/14/17 22-8					26.61		PAYROLL CHARGES-FRINGE	
	03/14/17 22-9					26.61		PAYROLL CHARGES-FRINGE	
	04/14/17 22-10					26.61		PAYROLL CHARGES-FRINGE	
	05/16/17 22-11					26.61		PAYROLL CHARGES-FRINGE	
	06/15/17 22-12					26.61		PAYROLL CHARGES-FRINGE	
	06/28/17 22-12					8.51		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				377.00	333.19	.00		43.81
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/16 22-1					6.22		PAYROLL CHARGES-FRINGE	
	09/16/16 11-1				88.00			POSTED FROM BUDGET SYSTEM	

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 ACCOUNTING PERIODS: 1/17 THRU 13/17

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
08/16/16	22-2					6.22		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					6.22		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					6.22		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					7.48		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					6.22		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					6.22		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					6.22		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					6.22		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					6.22		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					6.22		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					6.22		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					1.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				88.00	77.89	.00		10.11
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					62.52		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				852.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					62.52		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					62.52		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					62.52		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					74.74		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					62.52		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					62.52		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					62.52		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					62.52		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					62.52		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					62.52		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					62.52		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					18.20		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				852.00	780.66	.00		71.34
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					2.37		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				28.40			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2.37		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					2.37		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					2.37		PAYROLL CHARGES-WORKERS C	

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 ACCOUNTING PERIODS: 1/17 THRU 13/17

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TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
11/16/16	22-5					2.83		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					2.37		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					2.37		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					1.18		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					1.18		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					1.18		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					1.18		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					1.18		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				28.40	22.95	.00		5.45
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					17.04		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				204.63			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					17.04		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					17.04		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					17.04		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					17.04		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					17.04		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					17.41		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					17.41		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					17.41		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					17.41		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					17.41		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					17.41		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				204.63	206.70	.00		-2.07
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1.04		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				11.93			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.04		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.04		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.04		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.04		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.04		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.03		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.03		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.03		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
04/14/17						1.03		PAYROLL CHARGES-FRINGE	
05/16/17						1.03		PAYROLL CHARGES-FRINGE	
06/15/17						1.03		PAYROLL CHARGES-FRINGE	
TOTAL					11.93	12.42	.00		.49
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16						.71		PAYROLL CHARGES-FRINGE	
09/16/16					8.75			POSTED FROM BUDGET SYSTEM	
08/16/16						.71		PAYROLL CHARGES-FRINGE	
09/16/16						.71		PAYROLL CHARGES-FRINGE	
10/14/16						.71		PAYROLL CHARGES-FRINGE	
11/16/16						.71		PAYROLL CHARGES-FRINGE	
12/09/16						.71		PAYROLL CHARGES-FRINGE	
01/16/17						.71		PAYROLL CHARGES-FRINGE	
02/14/17						.71		PAYROLL CHARGES-FRINGE	
03/14/17						.71		PAYROLL CHARGES-FRINGE	
04/14/17						.71		PAYROLL CHARGES-FRINGE	
05/16/17						.71		PAYROLL CHARGES-FRINGE	
06/15/17						.71		PAYROLL CHARGES-FRINGE	
TOTAL					8.75	8.52	.00		.23
TOTAL BUDGET UNIT - SPED RR					1,577.60	1,449.41	.00		128.19
2000-1220-023-200-00-2000122002320000 - SPED RR									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/16						6.01		PAYROLL CHARGES-FRINGE	
09/16/16					72.12			POSTED FROM BUDGET SYSTEM	
08/16/16						6.01		PAYROLL CHARGES-FRINGE	
09/16/16						11.07		PAYROLL CHARGES-FRINGE	
10/14/16						11.07		PAYROLL CHARGES-FRINGE	
11/16/16						11.07		PAYROLL CHARGES-FRINGE	
12/09/16						10.74		PAYROLL CHARGES-FRINGE	
01/16/17						10.74		PAYROLL CHARGES-FRINGE	
02/14/17						15.25		PAYROLL CHARGES-FRINGE	
03/14/17						15.25		PAYROLL CHARGES-FRINGE	
04/14/17						15.25		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
05/16/17	22-11					15.25		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					15.25		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					10.01		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				72.12	152.97	.00		-80.85
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					273.92		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				6,666.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					507.05		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					497.69		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					497.69		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					609.13		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					480.32		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					660.30		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					660.30		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					640.40		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					624.93		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					632.67		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					624.93		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					380.22		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,666.00	7,089.55	.00		-423.55
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					64.06		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,559.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					118.58		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					116.39		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					116.39		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					142.47		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					112.33		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					154.42		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					154.42		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					149.76		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					146.15		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					147.96		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					146.15		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					88.92		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,559.00	1,658.00	.00		-99.00

* 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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					645.10		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				15,053.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1,171.52		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1,171.52		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1,171.52		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1,423.18		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1,188.92		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1,606.95		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1,606.95		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1,606.95		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1,572.01		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1,589.48		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1,571.99		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					996.63		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				15,053.00	17,322.72	.00		-2,269.72
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					24.42		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				532.21			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					44.35		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					44.35		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					44.35		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					53.87		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					45.01		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					60.84		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					30.41		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					30.41		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					29.75		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					30.08		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					29.75		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					18.86		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				532.21	486.45	.00		45.76
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
07/14/16						15.16		PAYROLL CHARGES-FRINGE	
09/16/16					181.89			POSTED FROM BUDGET SYSTEM	
08/16/16						15.16		PAYROLL CHARGES-FRINGE	
09/16/16						204.63		PAYROLL CHARGES-FRINGE	
10/14/16						204.63		PAYROLL CHARGES-FRINGE	
11/16/16						204.63		PAYROLL CHARGES-FRINGE	
12/09/16						204.63		PAYROLL CHARGES-FRINGE	
01/16/17						208.72		PAYROLL CHARGES-FRINGE	
02/14/17						208.72		PAYROLL CHARGES-FRINGE	
03/14/17						401.98		PAYROLL CHARGES-FRINGE	
04/14/17						401.98		PAYROLL CHARGES-FRINGE	
05/16/17						401.98		PAYROLL CHARGES-FRINGE	
06/15/17						401.98		PAYROLL CHARGES-FRINGE	
06/20/17						386.52		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	181.89	3,260.72	.00		-3,078.83
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/16						.88		PAYROLL CHARGES-FRINGE	
09/16/16					10.61			POSTED FROM BUDGET SYSTEM	
08/16/16						.88		PAYROLL CHARGES-FRINGE	
09/16/16						7.38		PAYROLL CHARGES-FRINGE	
10/14/16						7.38		PAYROLL CHARGES-FRINGE	
11/16/16						7.38		PAYROLL CHARGES-FRINGE	
12/09/16						33.40		PAYROLL CHARGES-FRINGE	
01/16/17						39.77		PAYROLL CHARGES-FRINGE	
02/14/17						39.77		PAYROLL CHARGES-FRINGE	
03/14/17						64.33		PAYROLL CHARGES-FRINGE	
04/14/17						64.33		PAYROLL CHARGES-FRINGE	
05/16/17						64.33		PAYROLL CHARGES-FRINGE	
06/15/17						64.33		PAYROLL CHARGES-FRINGE	
06/20/17						63.44		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	10.61	457.60	.00		-446.99
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16						7.71		PAYROLL CHARGES-FRINGE	
09/16/16					92.50			POSTED FROM BUDGET SYSTEM	
08/16/16						7.71		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
09/16/16	22-3					14.10		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					14.10		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					14.10		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					13.79		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					13.79		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					19.59		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					19.59		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					19.59		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					19.59		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					19.59		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					12.72		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			92.50	195.97	.00		-103.47
TOTAL BUDGET UNIT - SPED RR					24,167.33	30,623.98	.00		-6,456.65
2000-1220-024-200-00-2000122002420000 - SPED RR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					10.41		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				124.92			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					10.41		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					10.41		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					10.41		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					10.41		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					10.41		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					10.41		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					10.41		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					10.41		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					10.41		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					10.41		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					10.41		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			124.92	124.92	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					477.45		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				6,443.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					477.45		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/16/16	22-3					477.45		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					477.45		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					584.55		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					477.45		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					482.19		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					482.19		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					482.19		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					482.19		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					482.19		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					482.19		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,443.00	5,864.94	.00		578.06
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					111.66		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,507.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					111.66		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					111.66		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					111.66		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					136.71		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					111.66		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					112.77		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					112.77		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					112.77		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					112.77		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					112.77		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					112.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,507.00	1,371.63	.00		135.37
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1,115.17		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				14,549.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1,115.17		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1,115.17		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1,115.17		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1,357.03		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1,115.17		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1,115.17		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
02/14/17	22-8					1,115.17		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1,115.17		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1,115.17		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1,115.17		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1,115.16		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				14,549.00	13,623.89	.00		925.11
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					42.21		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				506.61			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					42.21		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					42.21		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					42.21		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					51.37		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					42.21		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					42.21		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					21.10		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					21.10		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					21.10		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					21.10		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					21.10		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				506.61	410.13	.00		96.48
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					204.63		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,455.53			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					204.63		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					204.63		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					204.63		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					204.63		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					204.63		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					208.72		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					208.72		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					208.72		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					208.72		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					208.72		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					208.72		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,455.53	2,480.10	.00		-24.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					7.38		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				88.61			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					7.38		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					7.38		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					7.38		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					7.38		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					7.38		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.55		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.55		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.55		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.55		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.55		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.55		PAYROLL CHARGES-FRINGE	
TOTAL					88.61	53.58	.00		35.03
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					13.32		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				159.82			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					13.32		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					13.32		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					13.32		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					13.32		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					13.32		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					13.32		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					13.32		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					13.32		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					13.32		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					13.32		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					13.32		PAYROLL CHARGES-FRINGE	
TOTAL					159.82	159.84	.00		- .02
TOTAL BUDGET UNIT - SPED RR					25,834.49	24,089.03	.00		1,745.46
2000-1230-018-200-00-2000123001820000 - 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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/16/16 11-1				.00			POSTED FROM BUDGET SYSTEM	
	09/16/16 22-3					4.18		PAYROLL CHARGES-FRINGE	
	10/14/16 22-4					4.18		PAYROLL CHARGES-FRINGE	
	11/16/16 22-5					4.18		PAYROLL CHARGES-FRINGE	
	12/09/16 22-6					4.18		PAYROLL CHARGES-FRINGE	
	01/16/17 22-7					4.18		PAYROLL CHARGES-FRINGE	
	02/14/17 22-8					4.18		PAYROLL CHARGES-FRINGE	
	03/14/17 22-9					4.18		PAYROLL CHARGES-FRINGE	
	04/14/17 22-10					4.18		PAYROLL CHARGES-FRINGE	
	05/16/17 22-11					4.18		PAYROLL CHARGES-FRINGE	
	06/15/17 22-12					4.18		PAYROLL CHARGES-FRINGE	
	06/20/17 22-12					4.40		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	46.20	.00		-46.20
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	09/16/16 11-1				2,412.00			POSTED FROM BUDGET SYSTEM	
	08/16/16 22-2					196.33		PAYROLL CHARGES-FRINGE	
	09/16/16 22-3					196.33		PAYROLL CHARGES-FRINGE	
	10/14/16 22-4					196.33		PAYROLL CHARGES-FRINGE	
	11/16/16 22-5					242.83		PAYROLL CHARGES-FRINGE	
	12/09/16 22-6					196.33		PAYROLL CHARGES-FRINGE	
	01/16/17 22-7					196.33		PAYROLL CHARGES-FRINGE	
	02/14/17 22-8					196.33		PAYROLL CHARGES-FRINGE	
	03/14/17 22-9					196.33		PAYROLL CHARGES-FRINGE	
	04/14/17 22-10					196.33		PAYROLL CHARGES-FRINGE	
	05/16/17 22-11					196.33		PAYROLL CHARGES-FRINGE	
	06/15/17 22-12					196.33		PAYROLL CHARGES-FRINGE	
	06/20/17 22-12					196.33		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,412.00	2,402.46	.00		9.54
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/16/16 11-1				564.00			POSTED FROM BUDGET SYSTEM	
	08/16/16 22-2					45.92		PAYROLL CHARGES-FRINGE	
	09/16/16 22-3					45.92		PAYROLL CHARGES-FRINGE	
	10/14/16 22-4					45.92		PAYROLL CHARGES-FRINGE	
	11/16/16 22-5					56.79		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					(cont'd)					
	12/09/16						45.92		PAYROLL CHARGES-FRINGE	
	01/16/17						45.92		PAYROLL CHARGES-FRINGE	
	02/14/17						45.92		PAYROLL CHARGES-FRINGE	
	03/14/17						45.92		PAYROLL CHARGES-FRINGE	
	04/14/17						45.92		PAYROLL CHARGES-FRINGE	
	05/16/17						45.92		PAYROLL CHARGES-FRINGE	
	06/15/17						45.92		PAYROLL CHARGES-FRINGE	
	06/20/17						45.92		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE LIC	564.00	561.91	.00		2.09
62310						.00	.00	.00	BEGINNING BALANCE	
	09/16/16					5,446.00			POSTED FROM BUDGET SYSTEM	
	08/16/16						443.33		PAYROLL CHARGES-FRINGE	
	09/16/16						443.33		PAYROLL CHARGES-FRINGE	
	10/14/16						443.33		PAYROLL CHARGES-FRINGE	
	11/16/16						548.33		PAYROLL CHARGES-FRINGE	
	12/09/16						443.33		PAYROLL CHARGES-FRINGE	
	01/16/17						443.33		PAYROLL CHARGES-FRINGE	
	02/14/17						443.33		PAYROLL CHARGES-FRINGE	
	03/14/17						443.33		PAYROLL CHARGES-FRINGE	
	04/14/17						443.33		PAYROLL CHARGES-FRINGE	
	05/16/17						443.33		PAYROLL CHARGES-FRINGE	
	06/15/17						443.33		PAYROLL CHARGES-FRINGE	
	06/20/17						443.33		PAYROLL CHARGES-FRINGE	
TOTAL					ATRS LIC	5,446.00	5,424.96	.00		21.04
62610						.00	.00	.00	BEGINNING BALANCE	
	09/16/16					201.40			POSTED FROM BUDGET SYSTEM	
	08/16/16						16.78		PAYROLL CHARGES-WORKERS C	
	09/16/16						16.78		PAYROLL CHARGES-WORKERS C	
	10/14/16						16.78		PAYROLL CHARGES-WORKERS C	
	11/16/16						20.76		PAYROLL CHARGES-WORKERS C	
	12/09/16						16.78		PAYROLL CHARGES-WORKERS C	
	01/16/17						16.78		PAYROLL CHARGES-WORKERS C	
	02/14/17						8.39		PAYROLL CHARGES-WORKERS C	
	03/14/17						8.39		PAYROLL CHARGES-WORKERS C	
	04/14/17						8.39		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
05/16/17	22-11					8.39		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					8.39		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					8.39		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				201.40	155.00	.00		46.40
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/16	22-3					5.38		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					5.38		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					5.38		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					5.38		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					5.38		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					5.38		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					5.38		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					5.38		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					5.38		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					5.38		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					5.59		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	59.39	.00		-59.39
TOTAL BUDGET UNIT - SPED SC					8,623.40	8,649.92	.00		-26.52
2000-1230-020-200-00-2000123002020000 - SPED SC									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					5.94		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				71.28			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5.94		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					5.94		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					5.94		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					5.94		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					5.94		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					5.94		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					5.94		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					5.94		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					5.94		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					5.94		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
06/15/17	22-12					5.94		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				71.28	71.28	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					261.14		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				3,354.46			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					261.14		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					261.14		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					261.14		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					319.55		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					261.14		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					261.34		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					261.34		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					262.33		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					261.34		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					261.40		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					261.34		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					220.03		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,354.46	3,414.37	.00		-59.91
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					61.07		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				784.41			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					61.07		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					61.07		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					61.07		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					74.73		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					61.07		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					61.12		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					61.12		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					61.36		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					61.12		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					61.13		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					61.12		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					51.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				784.41	798.51	.00		-14.10

* 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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					620.68		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				7,574.14			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					620.68		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					620.68		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					620.68		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					752.28		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					620.68		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					620.68		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					620.68		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					620.68		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					620.68		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					620.68		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					620.67		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					495.95		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,574.14	8,075.70	.00		-501.56
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					23.50		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				281.97			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					23.50		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					23.50		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					23.50		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					28.48		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					23.50		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					23.50		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					11.75		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					11.75		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					11.75		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					11.75		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					11.75		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				281.97	228.23	.00		53.74
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,273.64			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
09/16/16	22-3					189.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					189.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					189.47		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					189.47		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					193.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					193.26		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					193.26		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					193.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					193.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					193.26		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,273.64	2,296.38	.00		-22.74
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					11.05		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				132.60			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					11.05		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					11.05		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					11.05		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					11.05		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					11.05		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					11.18		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					11.18		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					11.18		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					11.18		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					11.18		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					11.18		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				132.60	133.38	.00		- .78
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					7.54		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				90.48			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					7.54		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					7.54		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					7.54		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					7.54		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					7.54		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					7.54		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
02/14/17			22-8			7.54		PAYROLL CHARGES-FRINGE	
03/14/17			22-9			7.54		PAYROLL CHARGES-FRINGE	
04/14/17			22-10			7.54		PAYROLL CHARGES-FRINGE	
05/16/17			22-11			7.54		PAYROLL CHARGES-FRINGE	
06/15/17			22-12			7.54		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			90.48	90.48	.00		.00
TOTAL BUDGET UNIT - SPED SC					14,562.98	15,108.33	.00		-545.35
2000-1230-021-200-00-2000123002120000 - SPED SC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16			22-1			5.28		PAYROLL CHARGES-FRINGE	
09/16/16			11-1		118.80			POSTED FROM BUDGET SYSTEM	
08/16/16			22-2			9.90		PAYROLL CHARGES-FRINGE	
09/16/16			22-3			9.90		PAYROLL CHARGES-FRINGE	
10/14/16			22-4			9.90		PAYROLL CHARGES-FRINGE	
11/16/16			22-5			9.90		PAYROLL CHARGES-FRINGE	
12/09/16			22-6			9.90		PAYROLL CHARGES-FRINGE	
01/16/17			22-7			9.90		PAYROLL CHARGES-FRINGE	
02/14/17			22-8			9.90		PAYROLL CHARGES-FRINGE	
03/14/17			22-9			9.90		PAYROLL CHARGES-FRINGE	
04/14/17			22-10			9.90		PAYROLL CHARGES-FRINGE	
05/16/17			22-11			9.90		PAYROLL CHARGES-FRINGE	
06/15/17			22-12			9.90		PAYROLL CHARGES-FRINGE	
06/20/17			22-12			4.84		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			118.80	119.02	.00		-.22
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16			22-1			234.38		PAYROLL CHARGES-FRINGE	
09/16/16			11-1		5,693.36			POSTED FROM BUDGET SYSTEM	
08/16/16			22-2			454.94		PAYROLL CHARGES-FRINGE	
09/16/16			22-3			450.41		PAYROLL CHARGES-FRINGE	
10/14/16			22-4			450.95		PAYROLL CHARGES-FRINGE	
11/16/16			22-5			553.38		PAYROLL CHARGES-FRINGE	
12/09/16			22-6			450.58		PAYROLL CHARGES-FRINGE	
01/16/17			22-7			453.20		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
02/14/17	22-8					453.34		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					454.06		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					453.89		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					454.24		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					453.89		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					215.37		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,693.36	5,532.63	.00		160.73
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					54.82		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,331.32			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					106.40		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					105.34		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					105.46		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					129.42		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					105.38		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					105.99		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					106.02		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					106.19		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					106.16		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					106.24		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					106.16		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					50.37		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,331.32	1,293.95	.00		37.37
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					558.62		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				12,855.08			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1,050.26		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1,050.25		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1,050.25		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1,282.65		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1,050.25		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1,050.25		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1,050.25		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1,050.25		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1,050.25		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/16/17	22-11					1,050.25		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1,050.25		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					491.63		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,855.08	12,835.41	.00		19.67
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					21.15		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				477.11			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					39.76		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					39.76		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					39.76		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					48.56		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					39.76		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					39.76		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					19.88		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					19.88		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					19.88		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					19.88		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					19.88		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					9.31		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				477.11	377.22	.00		99.89
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				4,547.28			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					378.94		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					378.94		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					378.94		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					378.94		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					378.94		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					193.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					193.26		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					193.26		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					193.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					193.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					193.26		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					193.26		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,547.28	3,436.99	.00		1,110.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					3.90		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				56.04			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					4.67		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					4.67		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					4.67		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					4.67		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					4.67		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					.66		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					.66		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					.66		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					.66		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					.66		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					.66		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					.66		PAYROLL CHARGES-FRINGE	
TOTAL					56.04	31.87	.00		24.17
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					6.69		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				150.72			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					12.56		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					12.56		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					12.56		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					12.56		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					12.56		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					12.56		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					12.56		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					12.56		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					12.56		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					12.56		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					12.56		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					6.18		PAYROLL CHARGES-FRINGE	
TOTAL					150.72	151.03	.00		- .31
TOTAL BUDGET UNIT - SPED SC					25,229.71	23,778.12	.00		1,451.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000123002420000 - SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC								
(cont'd)									
2000-1230-024-200-00-2000123002420000 - SPED SC									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
01/04/17	11-7				.00				
01/16/17	22-7					4.51		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					4.51		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					4.51		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					4.51		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					4.51		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					4.51		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	27.06	.00		-27.06
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
01/04/17	11-7				.00				
01/16/17	22-7					207.08		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					207.08		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					207.08		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					200.30		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					207.08		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					207.08		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	1,235.70	.00		-1,235.70
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
01/04/17	11-7				.00				
01/16/17	22-7					48.43		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					48.43		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					48.43		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					46.84		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					48.43		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					48.43		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	288.99	.00		-288.99
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
01/04/17	11-7				.00				
01/16/17	22-7					475.53		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					475.53		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000123002420000 - SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
03/14/17	22-9					475.53		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					460.23		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					475.53		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					475.53		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	2,837.88	.00		-2,837.88
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
01/04/17	11-7				.00				
01/16/17	22-7					18.00		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					9.00		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					9.00		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					8.71		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					9.00		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					9.00		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	62.71	.00		-62.71
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
01/04/17	11-7				.00				
01/16/17	22-7					5.68		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					5.68		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					5.68		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					5.68		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					5.68		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					5.68		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	34.08	.00		-34.08
TOTAL BUDGET UNIT - SPED SC					.00	4,486.42	.00		-4,486.42
2000-1240-019-200-00-2000124001920000									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					5.50		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				66.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5.50		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					5.50		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					5.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
11/16/16	22-5					5.50		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					5.50		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					5.50		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					5.50		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					5.50		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					5.50		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					5.50		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					5.50		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				66.00	66.00	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					256.49		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				3,153.02			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					256.49		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					256.49		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					256.49		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					311.05		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					256.49		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					256.49		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					256.49		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					256.49		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					256.49		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					256.49		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					256.49		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,153.02	3,132.44	.00		20.58
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					59.99		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				737.30			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					59.99		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					59.99		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					59.99		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					72.75		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					59.99		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					59.99		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					59.99		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					59.99		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
04/14/17	22-10					59.99		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					59.99		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					59.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				737.30	732.64	.00		4.66
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					582.77		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				7,119.28			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					582.77		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					582.77		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					582.77		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					705.97		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					582.77		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					582.77		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					582.77		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					582.77		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					582.77		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					582.77		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					582.77		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,119.28	7,116.44	.00		2.84
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					22.06		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				264.75			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					22.06		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					22.06		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					22.06		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					26.72		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					22.06		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					22.06		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					11.03		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					11.03		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					11.03		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					11.03		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					11.03		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				264.75	214.23	.00		50.52

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC			(cont'd)					
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					6.98		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				83.76			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					6.98		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					6.98		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					6.98		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					6.98		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					6.98		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					6.98		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					6.98		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					6.98		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					6.98		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					6.98		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					6.98		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				83.76	83.76	.00		.00
TOTAL BUDGET UNIT - SPED SC					11,424.11	11,345.51	.00		78.60
2000-1240-020-200-00-2000124002020000 - SPED SC									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					4.84		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				58.08			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					4.84		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					4.84		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					4.84		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					4.84		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					4.84		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					4.84		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					4.84		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					4.84		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					4.84		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					4.84		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					4.84		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				58.08	58.08	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

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TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
07/14/16	22-1					188.67		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,797.02			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					188.67		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					188.67		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					188.67		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					240.75		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					188.67		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					192.98		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					192.98		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					192.56		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					163.58		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					192.98		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					192.97		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,797.02	2,312.15	.00		484.87
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					44.12		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				654.05			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					44.12		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					44.12		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					44.12		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					56.30		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					44.12		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					45.13		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					45.13		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					45.03		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					38.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					45.13		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					45.13		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				654.05	540.71	.00		113.34
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					515.78		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				6,315.40			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					515.78		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					515.78		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					515.78		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: 1/17 THRU 13/17

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TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
11/16/16	22-5					633.38		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					515.78		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					515.78		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					515.78		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					507.15		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					449.39		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					515.78		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					515.78		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,315.40	6,231.94	.00		83.46
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					19.53		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				234.31			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					19.53		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					19.53		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					19.53		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					23.98		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					19.53		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					19.53		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					9.76		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					9.60		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					8.50		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					9.76		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					9.76		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				234.31	188.54	.00		45.77
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,273.64			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					189.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					189.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					189.47		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					189.47		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					193.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					193.26		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					193.26		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
04/14/17	22-10					193.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					193.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					193.26		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			2,273.64	2,296.38	.00		-22.74
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					29.59		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				355.08			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					29.59		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					29.59		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					29.59		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					29.59		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					29.59		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					24.27		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					24.27		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					24.27		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					24.27		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					24.27		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					24.27		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			355.08	323.16	.00		31.92
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					6.17		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				74.04			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					6.17		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					6.17		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					6.17		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					6.17		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					6.17		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					6.17		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					6.17		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					6.17		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					6.17		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					6.17		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					6.17		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			74.04	74.04	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SPED SC					12,761.62	12,025.00	.00		736.62
2000-1240-021-200-00-2000124002120000 - SPED SC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				62.04			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5.17		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					5.17		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					5.17		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					5.17		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					5.17		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					5.17		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					5.17		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					5.17		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					5.17		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					5.17		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					5.17		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					5.39		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			62.04	62.26	.00		- .22
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				2,968.14			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					237.01		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					237.01		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					237.01		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					291.57		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					237.01		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					237.01		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					237.01		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					237.01		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					237.01		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					237.01		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					237.01		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					237.01		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			2,968.14	2,898.68	.00		69.46
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/16/16	11-1				694.07			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					55.43		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					55.43		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					55.43		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					68.19		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					55.43		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					55.43		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					55.43		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					55.43		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					55.43		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					55.43		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					55.43		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					55.43		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				694.07	677.92	.00		16.15
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				6,701.80			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					547.98		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					547.98		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					547.98		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					671.18		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					547.98		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					547.98		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					547.98		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					547.98		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					547.98		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					547.98		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					547.98		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					547.98		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,701.80	6,698.96	.00		2.84
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				248.94			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					20.75		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					20.75		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					20.75		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					25.41		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
12/09/16	22-6					20.75		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					20.75		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					10.37		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					10.37		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					10.37		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					10.37		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					10.37		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					10.37		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				248.94	191.38	.00		57.56
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				78.72			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					6.56		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					6.56		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					6.56		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					6.56		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					6.56		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					6.56		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					6.56		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					6.56		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					6.56		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					6.56		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					6.56		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					6.88		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				78.72	79.04	.00		- .32
TOTAL BUDGET UNIT - SPED SC					10,753.71	10,608.24	.00		145.47
2000-1240-023-200-00-2000124002320000 - SPED SC									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				56.76			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					4.73		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					4.73		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					4.73		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					4.73		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					5.06		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
01/16/17	22-7					5.06		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					5.06		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					5.06		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					5.06		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					5.06		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					5.06		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					5.17		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				56.76	59.51	.00		-2.75
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				2,853.56			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					190.99		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					206.40		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					206.40		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					256.62		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					223.77		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					223.85		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					223.85		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					223.85		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					223.85		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					223.85		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					223.85		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					223.37		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,853.56	2,650.65	.00		202.91
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				667.27			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					44.67		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					48.27		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					48.27		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					60.02		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					52.33		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					52.35		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					52.35		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					52.35		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					52.35		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					52.35		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp!edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
06/15/17	22-12					52.35		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					52.24		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				667.27	619.90	.00		47.37
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				6,443.08			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					509.03		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					543.82		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					543.82		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					657.22		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					526.42		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					526.42		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					526.42		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					526.42		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					526.42		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					526.42		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					526.42		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					526.42		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,443.08	6,465.25	.00		-22.17
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				239.15			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					19.27		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					20.59		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					20.59		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					24.88		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					19.93		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					19.93		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					9.96		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					9.96		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					9.96		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					9.96		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					9.96		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					9.96		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				239.15	184.95	.00		54.20
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
09/16/16	11-1				2,273.64			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					189.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					189.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					189.47		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					189.47		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					193.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					193.26		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					193.26		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					193.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					193.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					193.26		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					193.26		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	2,273.64	2,300.17	.00		-26.53
62711					.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				390.24			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					32.52		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					32.52		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					32.52		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					32.52		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					6.50		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					6.40		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					6.40		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					6.40		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					6.40		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					6.40		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					6.40		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					6.40		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	390.24	181.38	.00		208.86
62910					.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				72.96			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					6.08		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					6.08		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					6.08		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					6.08		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
12/09/16	22-6					6.39		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					6.39		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					6.39		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					6.39		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					6.39		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					6.39		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					6.39		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					6.61		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			72.96	75.66	.00		-2.70
TOTAL BUDGET UNIT - SPED SC					12,996.66	12,537.47	.00		459.19
2000-1240-024-200-00-2000124002420000 - SPED SC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					4.51		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				54.12			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					4.51		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					4.51		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					4.51		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					4.51		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					4.51		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			54.12	27.06	.00		27.06
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					207.08		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,583.12			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					207.08		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					207.08		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					207.08		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					256.06		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					207.08		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			2,583.12	1,291.46	.00		1,291.66
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					48.43		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
09/16/16	11-1				604.02			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					48.43		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					48.43		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					48.43		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					59.89		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					48.43		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				604.02	302.04	.00		301.98
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					475.53		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				5,832.40			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					475.53		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					475.53		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					475.53		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					586.13		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					475.53		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,832.40	2,963.78	.00		2,868.62
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					18.00		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				216.03			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					18.00		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					18.00		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					18.00		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					22.19		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					18.00		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				216.03	112.19	.00		103.84
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					5.68		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				68.16			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5.68		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					5.68		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					5.68		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					5.68		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					5.68		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				68.16	34.08	.00		34.08

* 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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SPED SC					9,357.85	4,730.61	.00		4,627.24
2000-1305-020-000-00-2000130502000000 - KEYSTONE									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1.40		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				54.64			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					4.55		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					4.55		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					4.55		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					4.55		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					4.55		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					4.55		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					4.55		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					4.55		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					4.55		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					4.55		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					4.55		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					3.22		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				54.64	54.67	.00		- .03
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					63.14		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,568.76			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					206.57		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					206.57		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					206.57		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					255.54		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					206.57		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					206.57		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					206.57		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					206.57		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					206.57		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					206.57		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					206.57		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					143.43		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,568.76	2,527.81	.00		40.95

* 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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260			MEDICARE LIC		.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					14.77		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				600.77			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					48.32		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					48.31		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					48.31		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					59.76		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					48.31		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					48.31		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					48.31		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					48.31		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					48.31		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					48.31		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					48.31		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					33.54		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE LIC		600.77	591.18	.00		9.59
62310			ATRS LIC		.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					150.65		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				5,801.28			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					474.53		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					474.53		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					474.53		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					585.09		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					474.53		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					474.53		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					474.53		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					474.53		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					474.53		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					474.53		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					474.53		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					323.87		PAYROLL CHARGES-FRINGE	
TOTAL			ATRS LIC		5,801.28	5,804.91	.00		-3.63
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
07/14/16	22-1					5.70		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				215.58			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					17.96		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					17.96		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					17.96		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					22.15		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					17.96		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					17.96		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					8.98		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					8.98		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					8.98		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					8.98		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					8.98		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					6.13		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				215.58	168.68	.00		46.90
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1.80		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				69.65			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5.80		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					5.80		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					5.80		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					5.80		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					5.80		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					5.80		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					5.80		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					5.80		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					5.80		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					5.80		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					5.80		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					4.08		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				69.65	69.68	.00		- .03
TOTAL BUDGET UNIT - KEYSTONE					9,310.68	9,216.93	.00		93.75
2000-1310-020-000-00-2000131002000000 - SJHS AGRI									
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000131002000000 - SJHS AGRI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
07/14/16	22-1					1.17		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				14.04			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.17		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.17		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.17		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.17		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.17		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.17		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.17		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.17		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.17		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.17		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.17		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				14.04	14.04	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					45.26		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				564.29			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					45.26		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					45.43		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					45.43		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					56.69		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					46.49		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					46.73		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					46.73		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					46.73		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					46.73		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					46.73		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					39.68		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				564.29	557.89	.00		6.40
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					10.58		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				132.10			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					10.58		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					10.62		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					10.62		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000131002000000 - SJHS AGRI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/16/16	22-5					13.26		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					10.87		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					10.93		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					10.93		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					10.93		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					10.93		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					10.93		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					9.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				132.10	130.46	.00		1.64
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					104.68		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,274.13			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					104.68		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					104.68		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					104.68		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					127.70		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					104.68		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					104.68		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					104.68		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					104.68		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					104.68		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					104.68		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					88.77		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,274.13	1,263.27	.00		10.86
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					3.96		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				47.55			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					3.96		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					3.96		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					3.96		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					4.83		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					3.96		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					3.96		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					1.98		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					1.98		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000131002000000 - SJHS AGRI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
04/14/17	22-10					1.98		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					1.98		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					1.98		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				47.55	38.49	.00		9.06
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					26.53		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				318.31			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					26.53		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					26.53		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					26.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				318.31	106.12	.00		212.19
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1.55		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				18.56			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.55		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.55		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.55		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				18.56	6.20	.00		12.36
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1.49		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				17.91			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.49		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.49		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.49		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.49		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.49		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.49		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.49		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.49		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.49		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.49		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.49		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				17.91	17.88	.00		.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000131002000000 - SJHS AGRI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SJHS AGRI					2,386.89	2,134.35	.00		252.54
2000-1310-021-000-00-2000131002100000 - SHS AGRI									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					7.19		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				86.28			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					7.19		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					7.19		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					7.19		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					7.19		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					7.19		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					7.19		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					7.19		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					7.19		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					7.19		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					7.19		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					7.19		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			86.28	86.28	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					278.00		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				3,465.19			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					278.00		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					279.06		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					279.06		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					348.21		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					285.56		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					287.04		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					287.04		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					287.04		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					287.04		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					287.04		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					243.76		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			3,465.19	3,426.85	.00		38.34
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/14/16	22-1					65.02		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				810.18			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					65.02		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					65.27		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					65.27		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					81.44		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					66.78		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					67.13		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					67.13		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					67.13		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					67.13		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					67.13		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					57.01		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				810.18	801.46	.00		8.72
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					643.02		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				7,824.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					643.02		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					643.02		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					643.02		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					784.46		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					643.02		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					643.02		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					643.02		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					643.02		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					643.02		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					643.02		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					545.29		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,824.00	7,759.95	.00		64.05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					24.35		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				292.12			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					24.35		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					24.35		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					24.35		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
11/16/16	22-5					29.71		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					24.35		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					24.35		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					12.17		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					12.17		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					12.17		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					12.17		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					12.17		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				292.12	236.66	.00		55.46
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					162.94		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,955.33			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					162.94		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					162.94		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					162.94		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,955.33	651.76	.00		1,303.57
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					9.50		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				114.04			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					9.50		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					9.50		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					9.50		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				114.04	38.00	.00		76.04
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					9.17		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				110.01			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					9.17		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					9.17		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					9.17		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					9.17		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					9.17		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					9.17		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					9.17		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
03/14/17		22-9				9.17		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				9.17		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				9.17		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				9.17		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			110.01	110.04	.00		- .03
TOTAL BUDGET UNIT - SHS AGRI					14,657.15	13,111.00	.00		1,546.15
2000-1330-020-000-00-2000133002000000 - SJHS BUS OCC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				15.24		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			205.52			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				17.13		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				17.13		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				17.13		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				17.13		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				17.13		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				17.13		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				17.13		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				17.13		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				17.13		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				17.13		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				17.13		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			205.52	203.67	.00		1.85
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				679.58		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			9,775.86			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				767.72		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				768.78		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				769.25		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				928.85		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				769.03		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				766.54		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				767.69		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				769.08		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
04/14/17	22-10					767.42		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					767.13		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					767.45		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					89.12		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					66.82		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				9,775.86	9,444.46	.00		331.40
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					158.93		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,285.99			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					179.55		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					179.79		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					179.90		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					217.23		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					179.85		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					179.27		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					179.54		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					179.86		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					179.47		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					179.41		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					179.49		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					20.85		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					15.63		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,285.99	2,208.77	.00		77.22
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1,609.88		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				22,074.57			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1,811.12		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1,811.13		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1,811.14		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2,172.03		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1,811.14		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1,811.13		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1,811.14		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1,811.13		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1,811.13		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/16/17	22-11					1,811.13		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1,811.14		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					201.25		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					150.88		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				22,074.57	22,245.37	.00		-170.80
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					60.95		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				822.77			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					68.57		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					68.57		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					68.57		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					82.24		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					68.57		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					68.57		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					34.28		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					34.28		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					34.28		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					34.28		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					34.28		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					3.81		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				822.77	661.25	.00		161.52
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					433.88		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				5,206.64			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					433.88		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					433.88		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					433.88		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					433.88		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					433.88		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					442.56		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					442.56		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					442.56		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					442.56		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					442.56		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					442.56		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				5,206.64	5,258.64	.00		-52.00

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					26.18		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				314.20			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					26.18		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					26.18		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					26.18		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					26.18		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					26.18		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					26.38		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					26.38		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					26.38		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					26.38		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					26.38		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					26.38		PAYROLL CHARGES-FRINGE	
TOTAL					314.20	315.36	.00		-1.16
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					19.43		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				261.98			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					21.83		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					21.83		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					21.83		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					21.83		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					21.83		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					21.83		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					21.83		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					21.83		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					21.83		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					21.83		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					21.83		PAYROLL CHARGES-FRINGE	
TOTAL					261.98	259.56	.00		2.42
TOTAL BUDGET UNIT - SJHS BUS OCC					40,947.53	40,597.08	.00		350.45
2000-1330-021-000-00-2000133002100000 - SHS BUS OCC									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/16	22-1				2.16		PAYROLL CHARGES-FRINGE	
	09/16/16	11-1			110.86			POSTED FROM BUDGET SYSTEM	
	08/16/16	22-2				9.24		PAYROLL CHARGES-FRINGE	
	09/16/16	22-3				9.24		PAYROLL CHARGES-FRINGE	
	10/14/16	22-4				9.24		PAYROLL CHARGES-FRINGE	
	11/16/16	22-5				9.24		PAYROLL CHARGES-FRINGE	
	12/09/16	22-6				9.24		PAYROLL CHARGES-FRINGE	
	01/16/17	22-7				9.24		PAYROLL CHARGES-FRINGE	
	02/14/17	22-8				9.24		PAYROLL CHARGES-FRINGE	
	03/14/17	22-9				9.24		PAYROLL CHARGES-FRINGE	
	04/14/17	22-10				9.24		PAYROLL CHARGES-FRINGE	
	05/16/17	22-11				9.24		PAYROLL CHARGES-FRINGE	
	06/15/17	22-12				9.24		PAYROLL CHARGES-FRINGE	
	06/20/17	22-12				7.67		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				110.86	111.47	.00		- .61
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/16	22-1				100.08		PAYROLL CHARGES-FRINGE	
	09/16/16	11-1			5,472.56			POSTED FROM BUDGET SYSTEM	
	08/16/16	22-2				435.28		PAYROLL CHARGES-FRINGE	
	09/16/16	22-3				435.28		PAYROLL CHARGES-FRINGE	
	10/14/16	22-4				435.28		PAYROLL CHARGES-FRINGE	
	11/16/16	22-5				533.27		PAYROLL CHARGES-FRINGE	
	12/09/16	22-6				435.28		PAYROLL CHARGES-FRINGE	
	01/16/17	22-7				433.19		PAYROLL CHARGES-FRINGE	
	02/14/17	22-8				432.00		PAYROLL CHARGES-FRINGE	
	03/14/17	22-9				433.58		PAYROLL CHARGES-FRINGE	
	04/14/17	22-10				433.19		PAYROLL CHARGES-FRINGE	
	05/16/17	22-11				433.19		PAYROLL CHARGES-FRINGE	
	06/15/17	22-12				433.19		PAYROLL CHARGES-FRINGE	
	06/20/17	22-12				333.11		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,472.56	5,305.92	.00		166.64
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/16	22-1				23.40		PAYROLL CHARGES-FRINGE	
	09/16/16	11-1			1,280.31			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
08/16/16	22-2					101.80		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					101.80		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					101.80		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					124.71		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					101.80		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					101.32		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					101.04		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					101.41		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					101.32		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					101.32		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					101.32		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					77.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,280.31	1,240.95	.00		39.36
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					237.62		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				12,358.29			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1,010.02		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1,010.02		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1,010.02		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1,231.27		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1,010.02		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1,010.02		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1,007.32		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1,010.02		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1,010.02		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1,010.02		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1,010.02		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					772.40		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,358.29	12,338.79	.00		19.50
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					9.00		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				458.84			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					38.25		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					38.25		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					38.25		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
11/16/16	22-5					46.63		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					38.25		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					38.25		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					19.06		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					19.11		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					19.11		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					19.11		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					19.11		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					14.62		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				458.84	357.00	.00		101.84
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					81.48		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				4,297.18			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					358.11		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					358.11		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					358.11		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					358.11		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					358.11		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					365.27		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					365.27		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					365.27		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					365.27		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					365.27		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					365.27		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					282.16		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,297.18	4,345.81	.00		-48.63
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1.50		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				88.33			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					7.35		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					7.35		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					7.35		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					7.35		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					7.35		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					7.29		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711		PREM ASSIST LIC		(cont'd)					
02/01/17		19-7	1185			2.64		RC FICA SVNGS	
02/14/17		22-8				9.93		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				9.93		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				9.93		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				9.93		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				9.93		PAYROLL CHARGES-FRINGE	
06/20/17		22-12				8.44		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			88.33	106.27	.00		-17.94
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				2.75		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			141.20			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				11.77		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				11.77		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				11.77		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				11.77		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				11.77		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				11.77		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				11.77		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				11.77		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				11.77		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				11.77		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				11.77		PAYROLL CHARGES-FRINGE	
06/20/17		22-12				9.71		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			141.20	141.93	.00		- .73
TOTAL BUDGET UNIT - SHS BUS OCC					24,207.57	23,948.14	.00		259.43
2000-1330-023-000-00-2000133002300000 - SIS BUS OCC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/16		11-1			15.69			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				1.31		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				1.31		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				1.31		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				1.31		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				1.31		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
01/16/17	22-7					1.31		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.31		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.31		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.31		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.31		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.31		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-1.31		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-1.31		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-1.31		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-1.31		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-1.31		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-1.31		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-1.31		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-1.31		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-1.31		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-1.31		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-1.31		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				15.69	.00	.00		15.69
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				754.46			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					60.85		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					60.85		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					60.85		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					74.70		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					60.85		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					60.85		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					60.85		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					60.92		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					60.85		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					60.85		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					60.85		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					61.54		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-60.85		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-74.70		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-60.85		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-60.85		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-61.54		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
06/21/17	22-12					-60.85		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-60.85		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-60.85		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-60.92		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-60.85		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-60.85		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-60.85		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				754.46	.00	.00		754.46
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				176.70			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					14.23		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					14.23		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					14.23		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					17.47		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					14.23		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					14.23		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					14.23		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					14.25		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					14.23		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					14.23		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					14.23		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					14.39		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-17.47		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-14.23		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-14.23		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-14.23		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-14.23		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-14.23		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-14.23		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-14.23		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-14.23		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-14.23		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-14.23		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-14.23		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-14.23		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-14.23		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				176.70	.00	.00		176.70
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC		(cont'd)						
09/16/16	11-1				1,704.48			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					138.96		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					138.96		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					138.96		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					170.22		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					138.96		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					138.96		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					138.96		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					138.96		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					138.96		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					138.96		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					138.96		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					138.96		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-138.96		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-138.96		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-138.96		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-138.96		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-138.96		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-138.96		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-138.96		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-138.96		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-170.22		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-138.96		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-138.96		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,704.48	.00	.00		1,704.48
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				63.13			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5.26		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					5.26		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					5.26		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					6.44		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					5.26		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					5.26		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					2.63		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					2.63		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					2.63		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 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)					
05/16/17	22-11					2.63		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					2.63		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					2.63		PAYROLL CHARGES-WORKERS C	
06/21/17	22-12					-2.63		PAYROLL CHARGES-WORKERS C	
06/21/17	22-12					-2.63		PAYROLL CHARGES-WORKERS C	
06/21/17	22-12					-6.44		PAYROLL CHARGES-WORKERS C	
06/21/17	22-12					-5.26		PAYROLL CHARGES-WORKERS C	
06/21/17	22-12					-5.26		PAYROLL CHARGES-WORKERS C	
06/21/17	22-12					-5.26		PAYROLL CHARGES-WORKERS C	
06/21/17	22-12					-5.26		PAYROLL CHARGES-WORKERS C	
06/21/17	22-12					-5.26		PAYROLL CHARGES-WORKERS C	
06/21/17	22-12					-2.63		PAYROLL CHARGES-WORKERS C	
06/21/17	22-12					-2.63		PAYROLL CHARGES-WORKERS C	
06/21/17	22-12					-2.63		PAYROLL CHARGES-WORKERS C	
06/21/17	22-12					-2.63		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				63.13	.00	.00		63.13
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				19.91			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.66		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.66		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.66		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.66		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.66		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.66		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.66		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.66		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.66		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.66		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.66		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-1.66		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-1.66		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-1.66		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-1.66		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-1.66		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-1.66		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-1.66		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
06/21/17	22-12					-1.66		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-1.66		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					-1.66		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			19.91	.00	.00		19.91
TOTAL BUDGET UNIT - SIS BUS OCC					2,734.37	.00	.00		2,734.37
2000-1359-021-000-00-2000135902100000 - SHS EAST									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1.89		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				22.70			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.89		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.89		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.89		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.89		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.89		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.89		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.89		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.89		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.89		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.89		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.89		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			22.70	22.68	.00		.02
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					89.66		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,146.55			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					89.66		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					89.66		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					89.66		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					109.34		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					89.66		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					89.70		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					89.70		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					90.04		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					89.70		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
05/16/17	22-11					89.70		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					89.70		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,146.55	1,096.18	.00		50.37
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					20.97		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				267.99			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					20.97		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					20.97		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					20.97		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					25.58		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					20.97		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					20.97		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					20.97		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					21.06		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					20.97		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					20.97		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					20.97		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				267.99	256.34	.00		11.65
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					211.60		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,589.30			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					211.60		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					211.60		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					211.60		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					256.07		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					211.60		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					211.60		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					211.60		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					211.60		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					211.60		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					211.60		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					211.60		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,589.30	2,583.67	.00		5.63
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 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)					
07/14/16	22-1					8.01		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				96.12			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					8.01		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					8.01		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					8.01		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					9.70		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					8.01		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					8.01		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					4.01		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					4.01		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					4.01		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					4.01		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					4.01		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				96.12	77.81	.00		18.31
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					75.79		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				909.45			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					75.79		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					75.79		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					75.79		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					75.79		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					75.79		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					77.30		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					77.30		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					77.30		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					77.30		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					77.30		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					77.30		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				909.45	918.54	.00		-9.09
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					.31		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				3.70			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					.31		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					.31		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					.31		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711		PREM ASSIST LIC		(cont'd)					
11/16/16		22-5				.31		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				.31		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				.26		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				.26		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				.26		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				.26		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				.26		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				.26		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			3.70	3.42	.00		.28
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				2.40		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			28.80			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				2.40		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				2.40		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				2.40		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				2.40		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				2.40		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				2.40		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				2.40		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				2.40		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				2.40		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				2.40		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				2.40		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			28.80	28.80	.00		.00
TOTAL BUDGET UNIT - SHS EAST					5,064.61	4,987.44	.00		77.17
2000-1360-020-000-00-2000136002000000 - SJHS FACS									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/16		11-1			14.55			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				1.21		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				1.21		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				1.21		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				1.21		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				1.21		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
01/16/17	22-7					1.21		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.21		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.21		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.21		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.21		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.21		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					1.37		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				14.55	14.68	.00		- .13
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				699.24			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					53.33		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					53.33		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					53.33		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					66.81		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					53.33		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					51.95		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					51.95		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					51.95		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					51.95		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					51.95		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					51.95		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					51.94		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				699.24	643.77	.00		55.47
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				163.79			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					12.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					12.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					12.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					15.62		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					12.47		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					12.15		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					12.15		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					12.15		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					12.15		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					12.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
06/15/17	22-12					12.15		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					12.15		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				163.79	150.55	.00		13.24
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				1,579.80			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					128.57		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					128.57		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					128.57		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					159.02		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					128.57		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					128.57		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					128.57		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					128.57		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					128.57		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					128.57		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					128.57		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					128.57		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,579.80	1,573.29	.00		6.51
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				58.41			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					4.87		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					4.87		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					4.87		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					6.02		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					4.87		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					4.87		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					2.43		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					2.43		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					2.43		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					2.43		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					2.43		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					2.43		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				58.41	44.95	.00		13.46
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
09/16/16	11-1				659.36			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					54.95		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					54.95		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					54.95		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					54.95		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					54.95		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					56.05		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					56.05		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					56.05		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					56.05		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					56.05		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					56.05		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					56.05		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			659.36	667.10	.00		-7.74
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				38.45			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					3.20		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					3.20		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					3.20		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3.20		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3.20		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					4.91		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					4.91		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					4.91		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					4.91		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					4.91		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					4.91		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					4.91		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			38.45	50.37	.00		-11.92
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				18.72			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.56		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.56		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.56		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.56		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
12/09/16	22-6					1.56		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.56		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.56		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.56		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.56		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.56		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.56		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					1.76		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			18.72	18.92	.00		- .20
TOTAL BUDGET UNIT - SJHS FACS					3,232.32	3,163.63	.00		68.69
2000-1360-021-000-00-2000136002100000 - SHS FACS									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					4.51		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				139.89			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					11.66		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					11.66		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					11.66		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					11.66		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					11.66		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					11.66		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					11.66		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					11.66		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					11.66		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					11.66		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					11.66		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					7.87		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			139.89	140.64	.00		- .75
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					202.62		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				6,749.66			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					530.87		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					530.87		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					530.87		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/16/16	22-5					659.99		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					532.59		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					527.49		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					527.49		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					527.71		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					527.49		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					342.55		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					385.88		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					324.85		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,749.66	6,151.27	.00		598.39
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					47.39		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,578.24			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					124.16		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					124.16		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					124.16		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					154.35		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					124.56		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					123.37		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					123.37		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					123.43		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					123.37		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					80.12		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					90.25		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					75.97		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,578.24	1,438.66	.00		139.58
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					475.53		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				15,241.20			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1,241.67		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1,241.67		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1,241.67		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1,533.22		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1,241.68		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1,241.67		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
02/14/17	22-8					1,241.67		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1,241.67		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1,241.67		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					820.19		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					921.92		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					766.14		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				15,241.20	14,450.37	.00		790.83
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					18.00		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				564.08			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					47.00		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					47.00		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					47.00		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					58.05		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					47.00		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					47.00		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					23.50		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					23.50		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					23.50		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					15.52		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					17.45		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					14.50		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				564.08	429.02	.00		135.06
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				3,887.92			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					323.99		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					323.99		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					323.99		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					323.99		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					323.99		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					330.47		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					330.47		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					330.47		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					330.47		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

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TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
05/16/17						330.47		PAYROLL CHARGES-FRINGE	
06/15/17						330.47		PAYROLL CHARGES-FRINGE	
06/20/17						137.21		PAYROLL CHARGES-FRINGE	
TOTAL					3,887.92	3,929.45	.00		-41.53
62711					.00	.00	.00	BEGINNING BALANCE	
09/16/16					94.15			POSTED FROM BUDGET SYSTEM	
08/16/16						7.85		PAYROLL CHARGES-FRINGE	
09/16/16						7.85		PAYROLL CHARGES-FRINGE	
10/14/16						7.85		PAYROLL CHARGES-FRINGE	
11/16/16						7.85		PAYROLL CHARGES-FRINGE	
12/09/16						7.85		PAYROLL CHARGES-FRINGE	
01/16/17						12.01		PAYROLL CHARGES-FRINGE	
02/14/17						12.01		PAYROLL CHARGES-FRINGE	
03/14/17						12.01		PAYROLL CHARGES-FRINGE	
04/14/17						12.01		PAYROLL CHARGES-FRINGE	
05/16/17						12.01		PAYROLL CHARGES-FRINGE	
06/15/17						12.01		PAYROLL CHARGES-FRINGE	
06/20/17						12.01		PAYROLL CHARGES-FRINGE	
TOTAL					94.15	123.32	.00		-29.17
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16						5.68		PAYROLL CHARGES-FRINGE	
09/16/16					178.56			POSTED FROM BUDGET SYSTEM	
08/16/16						14.88		PAYROLL CHARGES-FRINGE	
09/16/16						14.88		PAYROLL CHARGES-FRINGE	
10/14/16						14.88		PAYROLL CHARGES-FRINGE	
11/16/16						14.88		PAYROLL CHARGES-FRINGE	
12/09/16						14.88		PAYROLL CHARGES-FRINGE	
01/16/17						14.88		PAYROLL CHARGES-FRINGE	
02/14/17						14.88		PAYROLL CHARGES-FRINGE	
03/14/17						14.88		PAYROLL CHARGES-FRINGE	
04/14/17						14.88		PAYROLL CHARGES-FRINGE	
05/16/17						14.88		PAYROLL CHARGES-FRINGE	
06/15/17						14.88		PAYROLL CHARGES-FRINGE	
06/20/17						10.00		PAYROLL CHARGES-FRINGE	
TOTAL					178.56	179.36	.00		- .80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SHS FACS					28,433.70	26,842.09	.00		1,591.61
2000-1370-020-000-00-2000137002000000 - SJHS C O									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					4.45		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				69.04			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5.76		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					5.76		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					5.76		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					5.76		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					5.76		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					5.76		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					5.76		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					5.76		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					5.76		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					5.76		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					5.76		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			69.04	67.81	.00		1.23
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					172.45		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				3,294.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					233.30		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					233.31		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					234.06		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					289.85		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					233.60		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					230.55		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					230.21		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					230.27		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					231.14		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					230.21		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					230.57		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					61.54		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					46.18		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			3,294.00	2,887.24	.00		406.76

* 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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					40.33		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				770.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					54.56		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					54.57		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					54.75		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					67.79		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					54.64		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					53.92		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					53.84		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					53.85		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					54.07		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					53.84		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					53.93		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					14.39		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					10.80		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				770.00	675.28	.00		94.72
62310					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					468.80		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				7,438.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					607.76		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					607.75		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					607.75		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					734.13		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					607.75		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					607.75		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					607.75		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					607.75		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					607.75		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					607.75		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					607.74		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					138.96		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					104.28		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,438.00	7,523.67	.00		-85.67
62610					.00	.00	.00	BEGINNING BALANCE	
	WORK COMP LIC								

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
07/14/16	22-1					17.75		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				276.10			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					23.01		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					23.01		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					23.01		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					27.79		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					23.01		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					23.01		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					11.51		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					11.51		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					11.51		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					11.51		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					11.51		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					2.63		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				276.10	220.77	.00		55.33
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					162.94		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,955.33			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					162.94		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					162.94		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					162.94		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					162.94		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					162.94		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					166.20		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					166.20		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					166.20		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					166.20		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					166.20		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					166.20		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,955.33	1,974.84	.00		-19.51
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					27.97		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				335.61			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					27.97		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					27.97		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
10/14/16						27.97		PAYROLL CHARGES-FRINGE	
11/16/16						27.97		PAYROLL CHARGES-FRINGE	
12/09/16						27.97		PAYROLL CHARGES-FRINGE	
01/16/17						28.50		PAYROLL CHARGES-FRINGE	
02/14/17						28.50		PAYROLL CHARGES-FRINGE	
03/14/17						28.50		PAYROLL CHARGES-FRINGE	
04/14/17						28.50		PAYROLL CHARGES-FRINGE	
05/16/17						28.50		PAYROLL CHARGES-FRINGE	
06/15/17						28.50		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	335.61	338.82	.00		-3.21
62910				OTH BENEFITS LIC	.00	.00	.00	BEGINNING BALANCE	
07/14/16						5.61		PAYROLL CHARGES-FRINGE	
09/16/16					87.20			POSTED FROM BUDGET SYSTEM	
08/16/16						7.27		PAYROLL CHARGES-FRINGE	
09/16/16						7.27		PAYROLL CHARGES-FRINGE	
10/14/16						7.27		PAYROLL CHARGES-FRINGE	
11/16/16						7.27		PAYROLL CHARGES-FRINGE	
12/09/16						7.27		PAYROLL CHARGES-FRINGE	
01/16/17						7.27		PAYROLL CHARGES-FRINGE	
02/14/17						7.27		PAYROLL CHARGES-FRINGE	
03/14/17						7.27		PAYROLL CHARGES-FRINGE	
04/14/17						7.27		PAYROLL CHARGES-FRINGE	
05/16/17						7.27		PAYROLL CHARGES-FRINGE	
06/15/17						7.27		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	87.20	85.58	.00		1.62
TOTAL BUDGET UNIT - SJHS C O					14,225.28	13,774.01	.00		451.27
2000-1380-021-000-00-2000138002100000 - SHS JAG									
62110				GROUP INS LIC	.00	.00	.00	BEGINNING BALANCE	
07/14/16						4.82		PAYROLL CHARGES-FRINGE	
09/16/16					57.90			POSTED FROM BUDGET SYSTEM	
08/16/16						4.82		PAYROLL CHARGES-FRINGE	
09/16/16						4.82		PAYROLL CHARGES-FRINGE	
10/14/16						4.82		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
11/16/16	22-5					4.82		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					4.82		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					4.82		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					4.82		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					4.82		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					4.82		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					4.82		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					4.82		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				57.90	57.84	.00		.06
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					215.45		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,797.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					215.45		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					215.45		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					215.45		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					261.31		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					215.45		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					215.40		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					208.04		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					215.40		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					215.40		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					215.40		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					215.39		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,797.00	2,623.59	.00		173.41
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					50.39		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				654.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					50.39		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					50.39		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					50.39		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					61.11		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					50.39		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					50.37		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					48.65		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					50.37		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
04/14/17	22-10					50.37		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					50.37		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					50.37		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				654.00	613.56	.00		40.44
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					517.26		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				6,315.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					517.26		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					517.26		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					517.26		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					620.80		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					517.26		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					517.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					500.65		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					517.26		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					517.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					517.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					517.26		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,315.00	6,294.05	.00		20.95
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					19.58		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				234.99			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					19.58		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					19.58		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					19.58		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					23.50		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					19.58		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					19.58		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					9.47		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					9.79		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					9.79		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					9.79		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					9.79		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				234.99	189.61	.00		45.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					162.94		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,955.33			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					162.94		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					162.94		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					162.94		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					162.94		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					162.94		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					166.20		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					166.20		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					166.20		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					166.20		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					166.20		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					166.20		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,955.33	1,974.84	.00		-19.51
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					7.89		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				94.63			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					7.89		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					7.89		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					7.89		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					7.89		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					7.89		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					7.96		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					7.96		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					7.96		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					7.96		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					7.96		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					7.96		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				94.63	95.10	.00		- .47
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					6.20		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				74.41			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					6.20		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					6.20		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
10/14/16	22-4					6.20		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					6.20		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					6.20		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					6.20		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					6.20		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					6.20		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					6.20		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					6.20		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					6.20		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			74.41	74.40	.00		.01
TOTAL BUDGET UNIT - SHS JAG					12,183.26	11,922.99	.00		260.27
2000-1910-018-270-00-2000191001827000 - EEE G/T									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					2.07		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				24.82			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2.07		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					2.07		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					2.07		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2.07		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					2.07		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2.07		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2.07		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2.07		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2.07		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					2.07		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					2.07		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			24.82	24.84	.00		- .02
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					99.70		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,232.09			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					99.70		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					99.70		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					99.70		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/16/16	22-5					120.04		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					99.82		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					99.74		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					99.74		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					99.82		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					99.74		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					99.85		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					99.74		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,232.09	1,217.29	.00		14.80
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					23.32		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				288.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					23.32		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					23.32		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					23.32		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					28.07		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					23.34		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					23.32		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					23.32		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					23.35		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					23.32		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					23.35		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					23.32		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				288.00	284.67	.00		3.33
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					227.70		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,782.46			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					227.70		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					227.70		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					227.70		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					273.62		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					227.71		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					227.70		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					227.70		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					227.70		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
04/14/17	22-10					227.70		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					227.71		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					227.70		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,782.46	2,778.34	.00		4.12
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					8.62		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				103.44			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					8.62		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					8.62		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					8.62		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					10.36		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					8.62		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					8.62		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					4.31		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					4.31		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					4.31		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					4.31		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					4.31		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				103.44	83.63	.00		19.81
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					75.79		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				909.46			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					75.79		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					75.79		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					75.79		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					75.79		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					75.79		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					77.30		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					77.30		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					77.30		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					77.30		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					77.30		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					77.30		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				909.46	918.54	.00		-9.08

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					.31		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				3.70			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					.31		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					.31		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					.31		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					.31		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					.31		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					.26		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					.26		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					.26		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			3.70	3.42	.00		.28
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					2.64		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				31.68			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2.64		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					2.64		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					2.64		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2.64		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					2.64		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2.64		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2.64		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2.64		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2.64		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					2.64		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					2.64		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			31.68	31.68	.00		.00
TOTAL BUDGET UNIT - EEE G/T					5,375.65	5,342.41	.00		33.24
2000-1910-019-270-00-2000191001927000 - SES G/T									
62110					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
07/14/16	22-1					2.33		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				27.98			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2.33		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					2.33		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					2.33		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2.33		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					2.33		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2.33		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2.33		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2.33		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2.33		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					2.33		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					2.33		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				27.98	27.96	.00		.02
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					84.22		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,332.01			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					84.22		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					84.22		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					84.22		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					106.55		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					86.69		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					84.10		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					84.10		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					85.95		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					84.10		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					86.58		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					84.10		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,332.01	1,039.05	.00		292.96
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					19.70		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				311.37			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					19.70		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					19.70		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					19.70		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/16/16	22-5					24.92		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					20.28		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					19.67		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					19.67		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					20.10		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					19.67		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					20.25		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					19.67		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				311.37	243.03	.00		68.34
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					246.51		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				3,008.09			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					246.51		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					246.51		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					246.51		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					296.91		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					246.51		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					246.51		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					246.51		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					246.51		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					246.51		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					246.51		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					246.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,008.09	3,008.51	.00		- .42
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					9.33		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				111.98			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					9.33		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					9.33		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					9.33		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					11.24		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					9.33		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					9.33		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					4.67		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					4.67		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
04/14/17	22-10					4.67		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					4.67		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					4.66		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				111.98	90.56	.00		21.42
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					75.79		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				909.46			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					75.79		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					75.79		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					75.79		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					75.79		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					75.79		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					77.30		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					77.30		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					77.30		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					77.30		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					77.30		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					77.30		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				909.46	918.54	.00		-9.08
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					9.65		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				115.82			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					9.65		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					9.65		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					9.65		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					9.65		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					9.65		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					9.82		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					9.82		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					9.82		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					9.82		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					9.82		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					9.82		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				115.82	116.82	.00		-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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC		(cont'd)						
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					2.96		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				35.47			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2.96		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					2.96		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					2.96		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2.96		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					2.96		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2.96		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2.96		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2.96		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2.96		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					2.96		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					2.96		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				35.47	35.52	.00		-.05
TOTAL BUDGET UNIT - SES G/T					5,852.18	5,479.99	.00		372.19
2000-1910-020-270-00-2000191002027000 - SJHS G/T									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1.03		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				12.38			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.03		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.03		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.03		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.03		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.03		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.03		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.03		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.03		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.03		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.03		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.03		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				12.38	12.36	.00		.02
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
07/14/16	22-1					46.88		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				590.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					46.88		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					46.88		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					46.88		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					56.91		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					46.88		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					46.97		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					46.97		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					46.97		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					46.97		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					46.97		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					46.97		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					4.13		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				590.00	577.26	.00		12.74
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					10.96		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				138.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					10.96		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					10.96		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					10.96		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					13.31		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					10.96		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					10.98		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					10.98		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					10.98		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					10.98		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					10.98		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					10.98		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					.97		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				138.00	134.96	.00		3.04
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					108.70		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,331.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					108.70		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/16/16	22-3					108.70		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					108.70		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					131.34		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					108.70		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					108.70		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					108.70		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					108.70		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					108.70		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					108.70		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					108.70		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					9.10		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,331.00	1,336.14	.00		-5.14
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					4.11		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				49.38			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					4.11		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					4.11		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					4.11		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					4.97		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					4.11		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					4.11		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					2.06		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					2.06		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					2.06		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					2.06		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					2.06		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				49.38	39.93	.00		9.45
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					26.53		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				318.31			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					26.53		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					26.53		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					26.53		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					26.53		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
01/16/17	22-7					27.06		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					27.06		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					27.06		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					27.06		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					27.06		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					27.06		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			318.31	321.54	.00		-3.23
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1.55		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				18.56			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.55		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.55		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.55		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.55		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.55		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.57		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.57		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.57		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.57		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.57		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.57		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			18.56	18.72	.00		- .16
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1.32		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				15.84			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.32		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.32		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.32		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.32		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.32		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.32		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.32		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.32		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.32		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.32		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC		(cont'd)						
06/15/17	22-12					1.32		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				15.84	15.84	.00		.00
TOTAL BUDGET UNIT - SJHS G/T					2,473.47	2,456.75	.00		16.72
2000-1910-023-270-00-2000191002327000 - SIS G/T									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					3.50		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				41.98			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					3.50		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					3.50		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					3.50		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3.50		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3.50		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					3.50		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					3.50		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					3.50		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					3.50		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					3.50		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					3.50		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				41.98	42.00	.00		- .02
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					126.34		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,998.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					126.34		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					126.34		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					126.34		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					159.81		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					130.04		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					126.16		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					126.16		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					128.92		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					126.16		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					129.87		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					126.15		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,998.00	1,558.63	.00		439.37

* 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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					29.54		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				467.56			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					29.54		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					29.54		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					29.54		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					37.37		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					30.41		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					29.50		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					29.50		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					30.15		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					29.50		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					30.37		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					29.50		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			467.56	364.46	.00		103.10
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					369.76		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				4,513.13			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					369.76		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					369.76		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					369.76		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					445.36		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					369.76		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					369.76		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					369.76		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					369.76		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					369.76		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					369.76		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					369.76		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			4,513.13	4,512.72	.00		.41
62610		WORK COMP LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					14.00		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				167.98			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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
08/16/16	22-2					14.00		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					14.00		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					14.00		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					16.86		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					14.00		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					14.00		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					7.00		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					7.00		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					7.00		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					7.00		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					7.00		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				167.98	135.86	.00		32.12
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					113.68		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,364.18			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					113.68		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					113.68		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					113.68		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					113.68		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					113.68		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					115.96		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					115.96		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					115.96		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					115.96		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					115.96		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					115.96		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,364.18	1,377.84	.00		-13.66
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					14.48		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				173.74			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					14.48		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					14.48		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					14.48		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					14.48		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					14.48		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
01/16/17						14.74		PAYROLL CHARGES-FRINGE	
02/14/17						14.74		PAYROLL CHARGES-FRINGE	
03/14/17						14.74		PAYROLL CHARGES-FRINGE	
04/14/17						14.74		PAYROLL CHARGES-FRINGE	
05/16/17						14.74		PAYROLL CHARGES-FRINGE	
06/15/17						14.74		PAYROLL CHARGES-FRINGE	
TOTAL					173.74	175.32	.00		-1.58
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16						4.43		PAYROLL CHARGES-FRINGE	
09/16/16					53.21			POSTED FROM BUDGET SYSTEM	
08/16/16						4.43		PAYROLL CHARGES-FRINGE	
09/16/16						4.43		PAYROLL CHARGES-FRINGE	
10/14/16						4.43		PAYROLL CHARGES-FRINGE	
11/16/16						4.43		PAYROLL CHARGES-FRINGE	
12/09/16						4.43		PAYROLL CHARGES-FRINGE	
01/16/17						4.43		PAYROLL CHARGES-FRINGE	
02/14/17						4.43		PAYROLL CHARGES-FRINGE	
03/14/17						4.43		PAYROLL CHARGES-FRINGE	
04/14/17						4.43		PAYROLL CHARGES-FRINGE	
05/16/17						4.43		PAYROLL CHARGES-FRINGE	
06/15/17						4.43		PAYROLL CHARGES-FRINGE	
TOTAL					53.21	53.16	.00		.05
TOTAL BUDGET UNIT - SIS G/T					8,779.78	8,219.99	.00		559.79
2000-1910-024-270-00-2000191002427000									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/16						3.10		PAYROLL CHARGES-FRINGE	
09/16/16					37.22			POSTED FROM BUDGET SYSTEM	
08/16/16						3.10		PAYROLL CHARGES-FRINGE	
09/16/16						3.10		PAYROLL CHARGES-FRINGE	
10/14/16						3.10		PAYROLL CHARGES-FRINGE	
11/16/16						3.10		PAYROLL CHARGES-FRINGE	
12/09/16						3.10		PAYROLL CHARGES-FRINGE	
01/16/17						3.10		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110		GROUP INS LIC			(cont'd)					
	02/14/17	22-8					3.10		PAYROLL CHARGES-FRINGE	
	03/14/17	22-9					3.10		PAYROLL CHARGES-FRINGE	
	04/14/17	22-10					3.10		PAYROLL CHARGES-FRINGE	
	05/16/17	22-11					3.10		PAYROLL CHARGES-FRINGE	
	06/15/17	22-12					3.10		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC				37.22	37.20	.00		.02
62210		FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/16	22-1					149.56		PAYROLL CHARGES-FRINGE	
	09/16/16	11-1				1,848.00			POSTED FROM BUDGET SYSTEM	
	08/16/16	22-2					149.56		PAYROLL CHARGES-FRINGE	
	09/16/16	22-3					149.56		PAYROLL CHARGES-FRINGE	
	10/14/16	22-4					149.56		PAYROLL CHARGES-FRINGE	
	11/16/16	22-5					180.06		PAYROLL CHARGES-FRINGE	
	12/09/16	22-6					149.73		PAYROLL CHARGES-FRINGE	
	01/16/17	22-7					149.60		PAYROLL CHARGES-FRINGE	
	02/14/17	22-8					149.60		PAYROLL CHARGES-FRINGE	
	03/14/17	22-9					149.74		PAYROLL CHARGES-FRINGE	
	04/14/17	22-10					149.60		PAYROLL CHARGES-FRINGE	
	05/16/17	22-11					149.77		PAYROLL CHARGES-FRINGE	
	06/15/17	22-12					149.60		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC				1,848.00	1,825.94	.00		22.06
62260		MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/16	22-1					34.97		PAYROLL CHARGES-FRINGE	
	09/16/16	11-1				433.00			POSTED FROM BUDGET SYSTEM	
	08/16/16	22-2					34.97		PAYROLL CHARGES-FRINGE	
	09/16/16	22-3					34.97		PAYROLL CHARGES-FRINGE	
	10/14/16	22-4					34.97		PAYROLL CHARGES-FRINGE	
	11/16/16	22-5					42.11		PAYROLL CHARGES-FRINGE	
	12/09/16	22-6					35.02		PAYROLL CHARGES-FRINGE	
	01/16/17	22-7					34.99		PAYROLL CHARGES-FRINGE	
	02/14/17	22-8					34.99		PAYROLL CHARGES-FRINGE	
	03/14/17	22-9					35.02		PAYROLL CHARGES-FRINGE	
	04/14/17	22-10					34.99		PAYROLL CHARGES-FRINGE	
	05/16/17	22-11					35.03		PAYROLL CHARGES-FRINGE	
	06/15/17	22-12					34.99		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC				433.00	427.02	.00		5.98

* 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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					341.56		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				4,174.70			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					341.56		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					341.56		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					341.56		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					410.44		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					341.56		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					341.56		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					341.56		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					341.56		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					341.56		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					341.56		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					341.56		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,174.70	4,167.60	.00		7.10
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					12.93		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				155.17			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					12.93		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					12.93		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					12.93		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					15.54		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					12.93		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					12.93		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					6.47		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					6.47		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					6.47		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					6.47		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					6.47		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				155.17	125.47	.00		29.70
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					113.68		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,364.18			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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
08/16/16	22-2					113.68		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					113.68		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					113.68		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					113.68		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					113.68		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					115.96		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					115.96		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					115.96		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					115.96		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					115.96		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					115.96		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,364.18	1,377.84	.00		-13.66
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					.46		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				5.54			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					.46		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					.46		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					.46		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					.46		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					.46		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					.40		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					.40		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					.40		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					.40		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					.40		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					.40		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				5.54	5.16	.00		.38
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					3.96		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				47.52			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					3.96		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					3.96		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					3.96		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3.96		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3.96		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
01/16/17	22-7					3.96		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					3.96		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					3.96		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					3.96		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					3.96		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					3.96		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			47.52	47.52	.00		.00
TOTAL BUDGET UNIT - EEI G/T					8,065.33	8,013.75	.00		51.58
2000-1915-018-000-00-2000191501800000 - EEE MUSIC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					2.82		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				33.79			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2.82		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					2.82		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					2.82		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2.82		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					2.82		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2.82		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2.82		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2.82		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2.82		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					2.82		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					2.82		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			33.79	33.84	.00		- .05
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					86.42		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,288.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					86.42		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					91.76		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					89.11		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					114.23		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					91.76		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					91.38		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
02/14/17	22-8					91.38		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					91.38		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					80.20		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					88.58		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					91.38		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					11.32		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,288.00	1,105.32	.00		182.68
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					20.21		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				302.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					20.21		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					21.46		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					20.83		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					26.71		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					21.46		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					21.37		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					21.37		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					21.37		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					18.76		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					20.71		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					21.37		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					2.65		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				302.00	258.48	.00		43.52
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					236.23		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,880.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					236.23		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					240.19		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					234.20		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					292.12		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					240.19		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					239.40		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					239.40		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					239.40		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					214.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/16/17	22-11					233.08		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					239.40		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					25.48		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,880.00	2,909.47	.00		-29.47
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					8.94		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				107.32			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					8.94		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					9.09		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					8.81		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					11.06		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					9.09		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					9.06		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					4.53		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					4.53		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					4.53		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					4.53		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					4.53		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				107.32	87.64	.00		19.68
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					75.79		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				909.46			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					75.79		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					75.79		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					75.79		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					75.79		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					75.79		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					77.30		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					77.30		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					77.30		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					77.30		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					77.30		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					77.30		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				909.46	918.54	.00		-9.08

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					13.01		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				156.10			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					13.01		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					13.01		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					13.01		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					13.01		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					13.01		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					13.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					13.26		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					13.26		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					13.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					13.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					13.26		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	156.10	157.62	.00		-1.52
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					3.57		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				42.86			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					3.57		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					3.57		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					3.57		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3.57		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3.57		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					3.57		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					3.57		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					3.57		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					3.57		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					3.57		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					3.57		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	42.86	42.84	.00		.02
TOTAL BUDGET UNIT - EEE MUSIC					5,719.53	5,513.75	.00		205.78
2000-1915-019-000-00-2000191501900000 - SES MUSIC									
62110					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
07/14/16	22-1					5.61		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				67.32			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5.61		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					5.61		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					5.61		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					5.61		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					5.61		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					5.61		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					5.61		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					5.61		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					5.61		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					5.61		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					5.61		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				67.32	67.32	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					250.21		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				3,194.44			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					250.21		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					250.21		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					250.21		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					308.82		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					250.55		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					250.37		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					250.55		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					250.44		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					250.48		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					250.51		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					250.42		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,194.44	3,062.98	.00		131.46
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					58.52		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				745.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					58.52		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					58.52		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					58.52		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/16/16	22-5					72.23		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					58.59		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					58.56		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					58.59		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					58.57		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					58.58		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					58.58		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					58.56		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				745.00	716.34	.00		28.66
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					590.57		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				7,212.80			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					590.57		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					590.57		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					590.57		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					720.77		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					590.57		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					590.57		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					590.56		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					590.57		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					590.56		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					590.57		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					590.57		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,212.80	7,217.02	.00		-4.22
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					22.36		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				268.29			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					22.36		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					22.36		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					22.36		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					27.29		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					22.36		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					22.36		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					11.18		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					11.18		PAYROLL CHARGES-WORKERS C	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
04/14/17	22-10					11.18		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					11.18		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					11.18		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				268.29	217.35	.00		50.94
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,273.64			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					189.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					189.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					189.47		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					189.47		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					193.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					193.26		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					193.26		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					193.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					193.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					193.26		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,273.64	2,296.38	.00		-22.74
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					11.05		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				132.60			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					11.05		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					11.05		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					11.05		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					11.05		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					11.05		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					11.18		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					11.18		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					11.18		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					11.18		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					11.18		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					11.18		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				132.60	133.38	.00		.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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC			(cont'd)					
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					7.17		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				86.04			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					7.17		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					7.17		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					7.17		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					7.17		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					7.17		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					7.17		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					7.17		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					7.17		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					7.17		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					7.17		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					7.17		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				86.04	86.04	.00		.00
TOTAL BUDGET UNIT - SES MUSIC					13,980.13	13,796.81	.00		183.32
2000-1915-023-000-00-2000191502300000 - SIS MUSIC									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					5.94		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				71.28			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5.94		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					5.94		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					5.94		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					5.94		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					5.94		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					5.94		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					5.94		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					5.94		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					5.94		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					5.94		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					5.94		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				71.28	71.28	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
07/14/16	22-1					271.46		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				3,366.86			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					271.46		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					271.46		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					271.46		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					329.74		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					271.46		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					271.63		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					271.63		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					271.63		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					271.63		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					271.63		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					271.63		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					109.01		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,366.86	3,425.83	.00		-58.97
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					63.49		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				787.31			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					63.49		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					63.49		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					63.49		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					77.12		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					63.49		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					63.53		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					63.53		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					63.53		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					63.53		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					63.53		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					63.53		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					25.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				787.31	801.25	.00		-13.94
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					623.01		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				7,602.14			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					623.01		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/16/16	22-3					623.01		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					623.01		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					754.61		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					623.01		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					623.01		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					623.01		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					623.01		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					623.01		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					623.01		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					623.02		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					245.70		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,602.14	7,853.43	.00		-251.29
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					23.59		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				283.03			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					23.59		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					23.59		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					23.59		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					28.57		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					23.59		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					23.59		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					11.79		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					11.79		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					11.79		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					11.79		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					11.79		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				283.03	229.06	.00		53.97
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					7.56		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				90.72			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					7.56		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					7.56		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					7.56		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					7.56		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					7.56		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:12:08

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 194
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
01/16/17	22-7					7.56		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					7.56		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					7.56		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					7.56		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					7.56		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					7.56		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			90.72	90.72	.00		.00
TOTAL BUDGET UNIT - SIS MUSIC					12,201.34	12,471.57	.00		-270.23
2000-1915-024-000-00-2000191502400000 - EEI MUSIC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					4.22		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				50.69			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					4.22		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					4.22		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					4.22		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					4.22		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					4.22		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					4.22		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					4.22		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					4.22		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					4.22		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					4.22		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					4.22		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			50.69	50.64	.00		.05
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					129.63		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,933.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					129.63		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					137.64		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					133.67		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					171.35		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					137.64		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					137.06		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
02/14/17	22-8					137.06		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					137.06		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					120.30		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					132.88		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					137.06		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					16.97		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,933.00	1,657.95	.00		275.05
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					30.32		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				452.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					30.32		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					32.19		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					31.26		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					40.08		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					32.19		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					32.05		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					32.05		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					32.05		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					28.13		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					31.07		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					32.05		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					3.97		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				452.00	387.73	.00		64.27
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					354.34		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				4,366.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					354.34		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					360.28		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					351.31		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					438.19		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					360.28		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					359.09		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					359.09		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					359.09		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					321.23		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/16/17	22-11					349.62		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					359.09		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					38.22		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,366.00	4,364.17	.00		1.83
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					13.42		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				160.97			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					13.42		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					13.65		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					13.22		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					16.60		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					13.65		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					13.60		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					6.80		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					6.80		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					6.80		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					6.80		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					6.80		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				160.97	131.56	.00		29.41
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					113.68		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,364.18			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					113.68		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					113.68		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					113.68		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					113.68		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					113.68		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					115.96		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					115.96		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					115.96		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					115.96		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					115.96		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					115.96		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,364.18	1,377.84	.00		-13.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					19.51		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				234.14			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					19.51		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					19.51		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					19.51		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					19.51		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					19.51		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					19.88		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					19.88		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					19.88		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					19.88		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					19.88		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					19.88		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	234.14	236.34	.00		-2.20
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					5.36		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				64.30			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5.36		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					5.36		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					5.36		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					5.36		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					5.36		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					5.36		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					5.36		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					5.36		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					5.36		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					5.36		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					5.36		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	64.30	64.32	.00		- .02
TOTAL BUDGET UNIT - EEI MUSIC					8,625.28	8,270.55	.00		354.73
2000-1916-020-000-00-2000191602000000 - SJHS BAND									
62110					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
07/14/16	22-1					5.41		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				65.02			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5.41		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					6.78		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					6.78		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					6.78		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					6.78		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					6.78		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					6.78		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					6.78		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					6.78		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					6.78		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					6.78		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					1.58		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				65.02	80.20	.00		-15.18
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					259.11		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				4,185.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					328.65		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					330.40		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					330.40		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					402.26		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					330.62		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					330.37		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					330.37		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					330.50		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					330.37		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					330.37		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					328.92		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					73.49		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					3.07		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,185.00	4,038.90	.00		146.10
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					60.59		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				979.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
08/16/16	22-2					76.85		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					77.27		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					77.27		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					94.07		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					77.32		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					77.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					77.26		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					77.29		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					77.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					77.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					76.92		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					17.19		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				979.00	944.53	.00		34.47
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					619.37		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				9,451.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					776.38		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					781.33		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					781.33		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					942.44		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					781.33		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					781.33		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					781.33		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					781.33		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					781.33		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					781.33		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					778.04		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					166.89		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					6.83		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,451.00	9,540.59	.00		-89.59
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					23.46		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				353.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					29.40		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/16/16	22-3					29.59		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					29.59		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					35.69		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					29.59		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					29.59		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					14.79		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					14.79		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					14.79		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					14.79		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					14.72		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					3.16		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				353.00	283.95	.00		69.05
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					45.47		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,600.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					45.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					45.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					45.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					45.47		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					45.47		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					46.38		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					46.38		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					46.38		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					46.38		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					46.38		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					46.38		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,600.00	551.10	.00		1,048.90
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					5.79		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				140.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5.79		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					5.79		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					5.79		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					5.79		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					5.79		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
01/16/17						5.89		PAYROLL CHARGES-FRINGE	
02/14/17						5.89		PAYROLL CHARGES-FRINGE	
03/14/17						5.89		PAYROLL CHARGES-FRINGE	
04/14/17						5.89		PAYROLL CHARGES-FRINGE	
05/16/17						5.89		PAYROLL CHARGES-FRINGE	
06/15/17						5.89		PAYROLL CHARGES-FRINGE	
TOTAL					140.00	70.08	.00		69.92
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16						6.92		PAYROLL CHARGES-FRINGE	
09/16/16					83.09			POSTED FROM BUDGET SYSTEM	
08/16/16						6.92		PAYROLL CHARGES-FRINGE	
09/16/16						8.66		PAYROLL CHARGES-FRINGE	
10/14/16						8.66		PAYROLL CHARGES-FRINGE	
11/16/16						8.66		PAYROLL CHARGES-FRINGE	
12/09/16						8.66		PAYROLL CHARGES-FRINGE	
01/16/17						8.66		PAYROLL CHARGES-FRINGE	
02/14/17						8.66		PAYROLL CHARGES-FRINGE	
03/14/17						8.66		PAYROLL CHARGES-FRINGE	
04/14/17						8.66		PAYROLL CHARGES-FRINGE	
05/16/17						8.66		PAYROLL CHARGES-FRINGE	
06/15/17						8.66		PAYROLL CHARGES-FRINGE	
06/20/17						2.03		PAYROLL CHARGES-FRINGE	
TOTAL					83.09	102.47	.00		-19.38
TOTAL BUDGET UNIT - SJHS BAND					16,856.11	15,611.82	.00		1,244.29
2000-1916-021-000-00-2000191602100000 - SHS BAND									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/16						5.43		PAYROLL CHARGES-FRINGE	
09/16/16					65.03			POSTED FROM BUDGET SYSTEM	
08/16/16						5.43		PAYROLL CHARGES-FRINGE	
09/16/16						6.80		PAYROLL CHARGES-FRINGE	
10/14/16						6.80		PAYROLL CHARGES-FRINGE	
11/16/16						6.80		PAYROLL CHARGES-FRINGE	
12/09/16						6.80		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
01/16/17	22-7					6.80		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					6.80		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					6.80		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					6.80		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					6.80		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					6.80		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					1.58		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				65.03	80.44	.00		-15.41
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					259.12		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				4,190.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					328.64		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					330.40		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					330.40		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					402.26		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					330.62		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					330.37		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					330.37		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					330.50		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					330.37		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					330.37		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					328.92		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					73.49		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					3.07		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,190.00	4,038.90	.00		151.10
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					60.61		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				980.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					76.88		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					77.27		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					77.27		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					94.07		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					77.32		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					77.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					77.26		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
03/14/17	22-9					77.29		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					77.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					77.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					76.92		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					17.19		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				980.00	944.58	.00		35.42
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					619.38		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				9,461.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					776.40		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					781.33		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					781.33		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					942.43		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					781.33		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					781.33		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					781.33		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					781.33		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					781.33		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					781.33		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					778.04		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					166.89		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					6.83		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,461.00	9,540.61	.00		-79.61
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					23.44		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				353.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					29.40		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					29.57		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					29.57		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					35.67		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					29.57		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					29.57		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					14.77		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					14.77		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
04/14/17	22-10					14.77		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					14.77		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					14.71		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					3.16		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				353.00	283.74	.00		69.26
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					45.47		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					45.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					45.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					45.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					45.47		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					45.47		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					46.38		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					46.38		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					46.38		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					46.38		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					46.38		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					46.38		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,200.00	551.10	.00		648.90
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					5.79		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				69.49			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5.79		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					5.79		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					5.79		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					5.79		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					5.79		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					5.89		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					5.89		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					5.89		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					5.89		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					5.89		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					5.89		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				69.49	70.08	.00		- .59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					6.92		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				83.09			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					6.92		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					8.66		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					8.66		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					8.66		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					8.66		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					8.66		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					8.66		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					8.66		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					8.66		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					8.66		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					8.66		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					2.03		PAYROLL CHARGES-FRINGE	
TOTAL					83.09	102.47	.00		-19.38
TOTAL BUDGET UNIT - SHS BAND					16,401.61	15,611.92	.00		789.69
2000-1916-023-000-00-2000191602300000 - SIS BAND									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					2.37		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				28.49			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2.37		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					3.06		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					3.06		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3.06		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3.06		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					3.06		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					3.06		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					3.06		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					3.06		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					3.06		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					3.06		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					.79		PAYROLL CHARGES-FRINGE	
TOTAL					28.49	36.13	.00		-7.64

* 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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					110.84		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,862.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					145.61		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					146.46		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					146.46		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					178.20		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					146.53		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					146.48		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					146.48		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					146.54		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					146.48		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					146.48		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					145.98		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					36.74		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					1.02		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,862.00	1,790.30	.00		71.70
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					25.93		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				436.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					34.06		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					34.25		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					34.25		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					41.68		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					34.27		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					34.28		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					34.28		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					34.29		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					34.28		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					34.28		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					34.16		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					8.59		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					.24		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				436.00	418.84	.00		17.16
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
07/14/16	22-1					266.62		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				4,201.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					345.13		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					347.61		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					347.61		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					418.64		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					347.62		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					347.61		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					347.61		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					347.61		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					347.61		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					347.61		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					346.52		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					83.45		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					2.28		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,201.00	4,243.53	.00		-42.53
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					10.09		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				156.78			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					13.06		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					13.16		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					13.16		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					15.84		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					13.16		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					13.16		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					6.58		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					6.58		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					6.58		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					6.58		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					6.56		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					1.58		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				156.78	126.09	.00		30.69
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					22.74		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				500.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
08/16/16	22-2					22.74		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					22.74		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					22.74		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					22.74		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					22.74		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					23.20		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					23.20		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					23.20		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					23.20		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					23.20		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					23.20		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				500.00	275.64	.00		224.36
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					2.90		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				34.75			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2.90		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					2.90		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					2.90		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2.90		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					2.90		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2.96		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2.96		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2.96		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2.96		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					2.96		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					2.96		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				34.75	35.16	.00		- .41
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					3.05		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				36.39			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					3.05		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					3.92		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					3.92		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3.92		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3.92		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
01/16/17			22-7			3.92		PAYROLL CHARGES-FRINGE	
02/14/17			22-8			3.92		PAYROLL CHARGES-FRINGE	
03/14/17			22-9			3.92		PAYROLL CHARGES-FRINGE	
04/14/17			22-10			3.92		PAYROLL CHARGES-FRINGE	
05/16/17			22-11			3.92		PAYROLL CHARGES-FRINGE	
06/15/17			22-12			3.92		PAYROLL CHARGES-FRINGE	
06/20/17			22-12			1.01		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			36.39	46.31	.00		-9.92
TOTAL BUDGET UNIT - SIS BAND					7,255.41	6,972.00	.00		283.41
2000-1916-024-000-00-2000191602400000 - EEI BAND									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16			22-1			1.72		PAYROLL CHARGES-FRINGE	
09/16/16			11-1		20.59			POSTED FROM BUDGET SYSTEM	
08/16/16			22-2			1.72		PAYROLL CHARGES-FRINGE	
09/16/16			22-3			3.09		PAYROLL CHARGES-FRINGE	
10/14/16			22-4			3.09		PAYROLL CHARGES-FRINGE	
11/16/16			22-5			3.09		PAYROLL CHARGES-FRINGE	
12/09/16			22-6			3.09		PAYROLL CHARGES-FRINGE	
01/16/17			22-7			3.09		PAYROLL CHARGES-FRINGE	
02/14/17			22-8			3.09		PAYROLL CHARGES-FRINGE	
03/14/17			22-9			3.09		PAYROLL CHARGES-FRINGE	
04/14/17			22-10			3.09		PAYROLL CHARGES-FRINGE	
05/16/17			22-11			3.09		PAYROLL CHARGES-FRINGE	
06/15/17			22-12			3.09		PAYROLL CHARGES-FRINGE	
06/20/17			22-12			1.59		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			20.59	35.93	.00		-15.34
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16			22-1			78.39		PAYROLL CHARGES-FRINGE	
09/16/16			11-1		1,831.00			POSTED FROM BUDGET SYSTEM	
08/16/16			22-2			147.93		PAYROLL CHARGES-FRINGE	
09/16/16			22-3			149.69		PAYROLL CHARGES-FRINGE	
10/14/16			22-4			149.69		PAYROLL CHARGES-FRINGE	
11/16/16			22-5			179.99		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/09/16	22-6					149.69		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					149.69		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					149.69		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					149.82		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					149.69		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					149.69		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					149.69		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					73.48		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,831.00	1,827.13	.00		3.87
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					18.33		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				428.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					34.59		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					35.01		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					35.01		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					42.11		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					35.01		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					35.00		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					35.00		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					35.04		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					35.00		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					35.00		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					35.00		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					17.18		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				428.00	427.28	.00		.72
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					181.61		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				4,134.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					338.62		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					343.57		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					343.57		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					412.02		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					343.57		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					343.57		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					343.57		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
03/14/17	22-9					343.57		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					343.57		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					343.57		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					343.57		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					166.89		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,134.00	4,191.27	.00		-57.27
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					6.88		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				153.83			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					12.82		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					13.01		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					13.01		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					15.62		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					13.01		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					13.01		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					6.52		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					6.52		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					6.52		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					6.52		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					6.52		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					3.15		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				153.83	123.11	.00		30.72
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					2.18		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				26.15			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2.18		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					3.93		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					3.93		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3.93		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3.93		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					3.93		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					3.93		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					3.93		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					3.93		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					3.93		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
06/15/17	22-12					3.93		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					2.03		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			26.15	45.69	.00		-19.54
TOTAL BUDGET UNIT - EEI BAND					6,593.57	6,650.41	.00		-56.84
2000-1917-020-000-00-2000191702000000 - SJHS CHOIR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/16	22-3					2.97		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					2.97		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2.97		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					2.97		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2.97		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2.97		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2.97		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2.97		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					2.97		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					2.97		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	29.70	.00		-29.70
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				1,697.17			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					136.76		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					136.76		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					136.76		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					167.04		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					136.76		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					136.76		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					136.76		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					136.76		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					136.76		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					136.76		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					136.76		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					137.08		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			1,697.17	1,671.72	.00		25.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				396.82			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					31.99		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					31.99		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					31.99		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					39.06		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					31.99		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					31.99		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					31.99		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					31.99		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					31.99		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					31.99		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					31.99		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					32.06		PAYROLL CHARGES-FRINGE	
TOTAL					396.82	391.02	.00		5.80
62310					.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				3,831.87			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					308.82		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					308.82		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					308.82		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					377.18		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					308.82		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					308.82		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					308.82		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					308.82		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					308.82		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					308.82		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					308.82		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					308.81		PAYROLL CHARGES-FRINGE	
TOTAL					3,831.87	3,774.19	.00		57.68
62610					.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				140.29			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					11.69		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					11.69		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
10/14/16	22-4					11.69		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					14.28		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					11.69		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					11.69		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					5.85		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					5.85		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					5.85		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					5.85		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					5.85		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					5.85		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				140.29	107.83	.00		32.46
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/16	22-3					3.75		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					3.75		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3.75		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3.75		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					3.75		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					3.75		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					3.75		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					3.75		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					3.75		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					3.75		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	37.50	.00		-37.50
TOTAL BUDGET UNIT - SJHS CHOIR					6,066.15	6,011.96	.00		54.19
2000-1917-021-000-00-2000191702100000 - SHS CHOIR									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				26.06			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2.17		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					2.17		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					2.17		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2.17		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					2.17		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
01/16/17	22-7					2.17		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2.17		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2.17		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2.17		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					2.17		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					2.17		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					2.26		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				26.06	26.13	.00		- .07
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				1,256.72			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					95.05		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					95.05		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					95.05		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					117.20		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					96.87		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					96.96		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					96.96		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					96.96		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					96.96		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					98.33		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					96.96		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					96.95		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,256.72	1,179.30	.00		77.42
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				293.54			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					22.23		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					22.23		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					22.23		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					27.41		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					22.65		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					22.68		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					22.68		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					22.68		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					22.68		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					23.00		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
06/15/17	22-12					22.68		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					22.67		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				293.54	275.82	.00		17.72
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				2,838.83			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					232.15		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					232.16		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					232.16		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					282.17		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					232.15		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					232.16		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					232.16		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					232.16		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					232.16		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					232.15		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					232.16		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					232.16		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,838.83	2,835.90	.00		2.93
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				105.46			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					8.79		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					8.79		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					8.79		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					10.68		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					8.79		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					8.79		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					4.40		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					4.40		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					4.40		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					4.40		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					4.40		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					4.40		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				105.46	81.03	.00		24.43
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
09/16/16	11-1				954.92			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					79.58		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					79.58		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					79.58		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					79.58		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					79.58		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					81.17		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					81.17		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					81.17		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					81.17		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					81.17		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					81.17		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					81.17		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			954.92	966.09	.00		-11.17
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				84.58			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					7.05		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					7.05		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					7.05		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					7.05		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					7.05		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					7.11		PAYROLL CHARGES-FRINGE	
02/01/17	19-7		1185			-2.41		RC FICA SVNGS	
02/14/17	22-8					4.70		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					4.70		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					4.70		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					4.70		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					4.70		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					4.70		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			84.58	68.15	.00		16.43
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				33.32			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2.78		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					2.78		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					2.78		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
11/16/16	22-5					2.78		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					2.78		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2.78		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2.78		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2.78		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2.78		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					2.78		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					2.78		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					2.91		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			33.32	33.49	.00		- .17
TOTAL BUDGET UNIT - SHS CHOIR					5,593.43	5,465.91	.00		127.52
2000-1950-020-438-00-2000195002043800 - SJHS ALE									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					2.02		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				59.36			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					4.95		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					4.95		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					4.95		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					4.95		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					4.95		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					4.95		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					4.95		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					4.95		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					4.95		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					4.95		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					4.95		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					3.08		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			59.36	59.55	.00		- .19
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					84.96		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,859.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					222.39		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					222.38		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
10/14/16	22-4					222.65		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					275.25		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					222.38		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					222.72		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					223.18		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					223.41		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					222.72		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					222.87		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					222.72		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					135.40		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,859.00	2,723.03	.00		135.97
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					19.87		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				669.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					52.01		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					52.01		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					52.07		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					64.37		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					52.01		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					52.09		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					52.19		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					52.25		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					52.09		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					52.12		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					52.09		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					31.66		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				669.00	636.83	.00		32.17
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					215.35		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				6,454.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					525.68		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					525.69		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					525.69		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					643.93		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					525.69		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
01/16/17	22-7					525.69		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					525.69		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					525.69		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					525.69		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					525.69		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					525.69		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					310.33		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,454.00	6,426.50	.00		27.50
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					8.16		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				238.81			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					19.90		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					19.90		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					19.90		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					24.38		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					19.90		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					19.90		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					9.94		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					9.94		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					9.94		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					9.94		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					9.94		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					5.87		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				238.81	187.61	.00		51.20
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					64.42		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				773.04			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					64.42		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					64.42		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					64.42		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					64.42		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					64.42		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					200.99		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					200.99		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					200.99		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
04/14/17	22-10					200.99		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					200.99		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					200.99		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					135.28		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			773.04	1,727.74	.00		-954.70
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					5.71		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				134.76			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5.71		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					11.24		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					11.24		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					11.24		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					11.24		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					11.80		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					11.80		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					11.80		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					11.80		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					11.80		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					11.80		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					6.05		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					5.59		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			134.76	138.82	.00		-4.06
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					2.57		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				76.04			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					6.34		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					6.34		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					6.34		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					6.34		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					6.34		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					6.34		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					6.34		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					6.34		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					6.34		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					6.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
06/15/17	22-12					6.34		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					3.91		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			76.04	76.22	.00		- .18
TOTAL BUDGET UNIT - SJHS ALE					11,264.01	11,976.30	.00		-712.29
2000-1950-021-438-00-2000195002143800 - SHS ALE									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					7.30		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				87.60			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					7.30		PAYROLL CHARGES-FRINGE	
08/31/16	22-2					-1.72		PAYROLL CHARGES-FRINGE	
08/31/16	22-2					-1.72		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					5.58		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					5.58		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					5.58		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					5.58		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					5.58		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					5.58		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					5.58		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					5.58		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					5.58		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					5.58		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			87.60	66.96	.00		20.64
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					325.19		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				3,174.32			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					325.19		PAYROLL CHARGES-FRINGE	
08/31/16	22-2					-75.27		PAYROLL CHARGES-FRINGE	
08/31/16	22-2					-75.27		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					249.92		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					249.92		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					306.51		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					250.42		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					250.50		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
02/14/17	22-8					250.68		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					250.32		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					250.10		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					250.10		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					250.10		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,174.32	3,058.41	.00		115.91
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					76.05		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				742.42			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					76.05		PAYROLL CHARGES-FRINGE	
08/31/16	22-2					-17.60		PAYROLL CHARGES-FRINGE	
08/31/16	22-2					-17.60		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					58.45		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					58.45		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					71.69		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					58.56		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					58.59		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					58.63		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					58.55		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					58.50		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					58.50		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					58.49		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				742.42	715.31	.00		27.11
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					768.47		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				7,167.29			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					768.47		PAYROLL CHARGES-FRINGE	
08/31/16	22-2					-180.26		PAYROLL CHARGES-FRINGE	
08/31/16	22-2					-180.26		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					588.21		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					588.21		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					715.99		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					588.21		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					588.21		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					588.22		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
03/14/17	22-9					588.21		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					588.21		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					588.21		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					588.20		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,167.29	7,186.30	.00		-19.01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					29.08		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				349.10			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					29.08		PAYROLL CHARGES-WORKERS C	
08/31/16	22-2					-6.82		PAYROLL CHARGES-WORKERS C	
08/31/16	22-2					-6.82		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					22.26		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					22.26		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					27.10		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					22.26		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					22.26		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					11.13		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					11.13		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					11.13		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					11.13		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					11.13		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				349.10	216.31	.00		132.79
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					216.00		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,591.95			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					216.00		PAYROLL CHARGES-FRINGE	
08/31/16	22-2					-53.05		PAYROLL CHARGES-FRINGE	
08/31/16	22-2					-53.05		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					162.95		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					162.95		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					162.95		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					162.95		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					166.21		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					166.21		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					166.21		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
04/14/17	22-10					166.21		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					166.21		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					166.21		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,591.95	1,974.96	.00		616.99
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					9.61		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				181.69			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					9.61		PAYROLL CHARGES-FRINGE	
08/31/16	22-2					-3.09		PAYROLL CHARGES-FRINGE	
08/31/16	22-2					-3.09		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					12.04		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					12.04		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					12.04		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					12.04		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					12.15		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					12.15		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					12.15		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					12.15		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					12.15		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					12.15		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					5.59		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					5.59		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				181.69	145.28	.00		36.41
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					9.30		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				111.66			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					9.30		PAYROLL CHARGES-FRINGE	
08/31/16	22-2					-2.19		PAYROLL CHARGES-FRINGE	
08/31/16	22-2					-2.19		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					7.11		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					7.11		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					7.11		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					7.11		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					7.11		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					7.11		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC		(cont'd)						
03/14/17	22-9					7.11		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					7.11		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					7.11		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					7.11		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				111.66	85.32	.00		26.34
TOTAL BUDGET UNIT - SHS ALE					14,406.03	13,448.85	.00		957.18
2000-1950-023-438-00-2000195002343800 - SIS ALE									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1.96		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				31.04			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2.58		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					2.58		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					2.58		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2.58		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					2.58		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2.58		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2.58		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2.58		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2.58		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					2.58		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					2.58		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					.66		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				31.04	31.00	.00		.04
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					82.45		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,498.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					111.90		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					111.90		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					112.17		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					138.61		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					111.90		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					112.52		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					112.96		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
03/14/17	22-9					113.19		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					112.52		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					112.66		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					112.52		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					29.01		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,498.00	1,374.31	.00		123.69
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					19.28		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				350.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					26.17		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					26.17		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					26.23		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					32.42		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					26.17		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					26.32		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					26.42		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					26.47		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					26.32		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					26.35		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					26.32		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					6.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				350.00	321.43	.00		28.57
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					209.03		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				3,381.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					275.53		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					275.53		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					275.53		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					334.71		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					275.53		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					275.53		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					275.53		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					275.53		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					275.53		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					275.52		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/15/17	22-12					275.53		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					66.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,381.00	3,365.53	.00		15.47
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					7.91		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				125.17			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					10.43		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					10.43		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					10.43		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					12.67		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					10.43		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					10.43		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					5.22		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					5.22		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					5.22		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					5.22		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					5.22		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					1.26		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				125.17	100.09	.00		25.08
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					62.53		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				750.30			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					62.53		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					62.53		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					62.53		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					62.53		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					62.53		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					92.77		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					92.77		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					92.77		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					92.77		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					92.77		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					92.77		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					28.99		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				750.30	960.79	.00		-210.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					5.54		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				66.45			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5.54		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					5.54		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					5.54		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					5.54		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					5.54		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					5.68		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					5.68		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					5.68		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					5.68		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					5.68		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					5.68		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					.10		PAYROLL CHARGES-FRINGE	
TOTAL					66.45	67.42	.00		- .97
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					2.49		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				39.62			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					3.29		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					3.29		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					3.29		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3.29		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3.29		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					3.29		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					3.29		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					3.29		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					3.29		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					3.29		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					3.29		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					.84		PAYROLL CHARGES-FRINGE	
TOTAL					39.62	39.52	.00		.10
TOTAL BUDGET UNIT - SIS ALE					6,241.58	6,260.09	.00		-18.51

2000-1950-024-438-00-2000195002443800 - EEI ALE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1.96		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				31.04			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2.59		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					2.59		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					2.59		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2.59		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					2.59		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2.59		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2.59		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2.59		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2.59		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					2.59		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					2.59		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					.66		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				31.04	31.11	.00		- .07
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					82.45		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,498.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					111.90		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					111.91		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					112.16		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					138.61		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					111.91		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					112.51		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					112.96		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					113.19		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					112.51		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					112.66		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					112.51		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					29.01		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,498.00	1,374.29	.00		123.71
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					19.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/16/16	11-1				350.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					26.17		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					26.17		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					26.24		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					32.42		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					26.17		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					26.31		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					26.42		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					26.47		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					26.31		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					26.35		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					26.31		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					6.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				350.00	321.41	.00		28.59
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					209.03		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				3,381.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					275.53		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					275.52		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					275.52		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					334.71		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					275.52		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					275.52		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					275.52		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					275.52		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					275.52		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					275.52		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					275.52		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					66.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,381.00	3,365.45	.00		15.55
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					7.91		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				125.17			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					10.43		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					10.43		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
10/14/16	22-4					10.43		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					12.67		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					10.43		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					10.43		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					5.22		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					5.22		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					5.22		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					5.22		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					5.22		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					1.26		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				125.17	100.09	.00		25.08
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					62.52		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				750.30			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					62.52		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					62.52		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					62.52		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					62.52		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					62.52		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					92.76		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					92.76		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					92.76		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					92.76		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					92.76		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					92.76		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					28.99		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				750.30	960.67	.00		-210.37
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					5.53		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				66.45			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5.53		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					5.53		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					5.53		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					5.53		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					5.53		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711		PREM ASSIST LIC		(cont'd)					
01/16/17						5.69		PAYROLL CHARGES-FRINGE	
02/14/17						5.69		PAYROLL CHARGES-FRINGE	
03/14/17						5.69		PAYROLL CHARGES-FRINGE	
04/14/17						5.69		PAYROLL CHARGES-FRINGE	
05/16/17						5.69		PAYROLL CHARGES-FRINGE	
06/15/17						5.69		PAYROLL CHARGES-FRINGE	
06/20/17						.10		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			66.45	67.42	.00		- .97
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16						2.50		PAYROLL CHARGES-FRINGE	
09/16/16					39.62			POSTED FROM BUDGET SYSTEM	
08/16/16						3.31		PAYROLL CHARGES-FRINGE	
09/16/16						3.31		PAYROLL CHARGES-FRINGE	
10/14/16						3.31		PAYROLL CHARGES-FRINGE	
11/16/16						3.31		PAYROLL CHARGES-FRINGE	
12/09/16						3.31		PAYROLL CHARGES-FRINGE	
01/16/17						3.31		PAYROLL CHARGES-FRINGE	
02/14/17						3.31		PAYROLL CHARGES-FRINGE	
03/14/17						3.31		PAYROLL CHARGES-FRINGE	
04/14/17						3.31		PAYROLL CHARGES-FRINGE	
05/16/17						3.31		PAYROLL CHARGES-FRINGE	
06/15/17						3.31		PAYROLL CHARGES-FRINGE	
06/20/17						.84		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			39.62	39.75	.00		- .13
TOTAL BUDGET UNIT - EEI ALE					6,241.58	6,260.19	.00		-18.61
2000-1961-018-000-00-2000196101800000									- EEE ART
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16						2.20		PAYROLL CHARGES-FRINGE	
09/16/16					26.40			POSTED FROM BUDGET SYSTEM	
08/16/16						2.20		PAYROLL CHARGES-FRINGE	
09/16/16						2.20		PAYROLL CHARGES-FRINGE	
10/14/16						2.20		PAYROLL CHARGES-FRINGE	
11/16/16						2.20		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
12/09/16	22-6					2.20		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2.20		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2.20		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2.20		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2.20		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					2.20		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					2.20		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				26.40	26.40	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					99.83		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,278.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					99.83		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					101.59		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					101.59		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					123.66		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					101.59		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					101.20		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					101.20		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					101.20		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					101.20		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					101.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					101.51		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,278.00	1,235.66	.00		42.34
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					23.35		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				299.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					23.35		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					23.76		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					23.76		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					28.93		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					23.76		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					23.66		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					23.66		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					23.66		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					23.66		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
05/16/17	22-11					23.68		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					23.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				299.00	288.97	.00		10.03
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					236.33		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,886.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					236.33		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					240.29		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					240.29		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					290.13		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					240.29		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					239.49		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					239.49		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					239.49		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					239.49		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					239.49		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					239.49		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,886.00	2,920.60	.00		-34.60
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					8.95		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				107.36			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					8.95		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					9.10		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					9.10		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					10.99		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					9.10		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					9.07		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					4.53		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					4.53		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					4.53		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					4.53		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					4.53		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				107.36	87.91	.00		19.45
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
07/14/16						75.79		PAYROLL CHARGES-FRINGE	
09/16/16					909.46			POSTED FROM BUDGET SYSTEM	
08/16/16						75.79		PAYROLL CHARGES-FRINGE	
09/16/16						75.79		PAYROLL CHARGES-FRINGE	
10/14/16						75.79		PAYROLL CHARGES-FRINGE	
11/16/16						75.79		PAYROLL CHARGES-FRINGE	
12/09/16						75.79		PAYROLL CHARGES-FRINGE	
01/16/17						77.30		PAYROLL CHARGES-FRINGE	
02/14/17						77.30		PAYROLL CHARGES-FRINGE	
03/14/17						77.30		PAYROLL CHARGES-FRINGE	
04/14/17						77.30		PAYROLL CHARGES-FRINGE	
05/16/17						77.30		PAYROLL CHARGES-FRINGE	
06/15/17						77.30		PAYROLL CHARGES-FRINGE	
TOTAL					909.46	918.54	.00		-9.08
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/16						4.42		PAYROLL CHARGES-FRINGE	
09/16/16					53.04			POSTED FROM BUDGET SYSTEM	
08/16/16						4.42		PAYROLL CHARGES-FRINGE	
09/16/16						4.42		PAYROLL CHARGES-FRINGE	
10/14/16						4.42		PAYROLL CHARGES-FRINGE	
11/16/16						4.42		PAYROLL CHARGES-FRINGE	
12/09/16						4.42		PAYROLL CHARGES-FRINGE	
01/16/17						4.47		PAYROLL CHARGES-FRINGE	
02/14/17						4.47		PAYROLL CHARGES-FRINGE	
03/14/17						4.47		PAYROLL CHARGES-FRINGE	
04/14/17						4.47		PAYROLL CHARGES-FRINGE	
05/16/17						4.47		PAYROLL CHARGES-FRINGE	
06/15/17						4.47		PAYROLL CHARGES-FRINGE	
TOTAL					53.04	53.34	.00		- .30
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16						2.83		PAYROLL CHARGES-FRINGE	
09/16/16					33.98			POSTED FROM BUDGET SYSTEM	
08/16/16						2.83		PAYROLL CHARGES-FRINGE	
09/16/16						2.83		PAYROLL CHARGES-FRINGE	
10/14/16						2.83		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
11/16/16	22-5					2.83		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					2.83		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2.83		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2.83		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2.83		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2.83		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					2.83		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					2.83		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			33.98	33.96	.00		.02
TOTAL BUDGET UNIT - EEE ART					5,593.24	5,565.38	.00		27.86
2000-1961-019-000-00-2000196101900000 - SES ART									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					4.73		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				56.76			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					4.73		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					4.73		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					4.73		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					4.73		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					4.73		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					4.73		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					4.73		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					4.73		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					4.73		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					4.73		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					4.73		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			56.76	56.76	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					217.77		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,754.24			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					217.77		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					217.77		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					217.77		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					269.23		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/09/16	22-6					217.77		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					217.77		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					217.77		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					218.39		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					217.77		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					217.77		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					217.77		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,754.24	2,665.32	.00		88.92
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					50.93		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				644.04			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					50.93		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					50.93		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					50.93		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					62.96		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					50.93		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					50.93		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					50.93		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					51.07		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					50.93		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					50.93		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					50.93		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				644.04	623.33	.00		20.71
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					507.73		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				6,218.80			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					507.73		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					507.73		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					507.73		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					623.93		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					507.73		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					507.73		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					507.73		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					507.73		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					507.73		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/16/17	22-11					507.73		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					507.73		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,218.80	6,208.96	.00		9.84
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					19.22		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				230.66			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					19.22		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					19.22		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					19.22		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					23.62		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					19.22		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					19.22		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					9.61		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					9.61		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					9.61		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					9.61		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					9.61		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				230.66	186.99	.00		43.67
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					6.07		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				72.84			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					6.07		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					6.07		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					6.07		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					6.07		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					6.07		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					6.07		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					6.07		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					6.07		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					6.07		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					6.07		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					6.07		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				72.84	72.84	.00		.00
TOTAL BUDGET UNIT - SES ART					9,977.34	9,814.20	.00		163.14

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2000-1961-020-000-00-2000196102000000 - SJHS ART									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				146.10			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					12.17		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					12.17		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					12.17		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					12.17		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					12.17		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					12.17		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					12.17		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					12.17		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					12.17		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					12.17		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					12.17		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					13.23		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			146.10	147.10	.00		-1.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				7,205.39			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					576.38		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					576.38		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					576.38		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					711.15		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					576.38		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					576.54		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					579.21		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					579.70		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					579.21		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					579.21		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					579.21		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					580.67		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			7,205.39	7,070.42	.00		134.97
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				1,684.72			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
08/16/16	22-2					134.80		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					134.80		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					134.80		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					166.31		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					134.80		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					134.84		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					135.46		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					135.57		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					135.46		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					135.46		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					135.46		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					135.80		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,684.72	1,653.56	.00		31.16
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				16,268.96			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1,325.74		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1,325.74		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1,325.74		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1,630.04		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1,325.74		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1,325.74		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1,325.74		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1,325.74		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1,325.74		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1,325.74		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1,325.74		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					1,325.74		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				16,268.96	16,213.18	.00		55.78
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				602.27			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					50.20		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					50.20		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					50.20		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					61.73		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					50.20		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
01/16/17	22-7					50.20		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					25.08		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					25.08		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					25.08		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					25.08		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					25.08		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					25.08		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				602.27	463.21	.00		139.06
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				4,228.97			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					352.41		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					352.41		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					352.41		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					352.41		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					352.41		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					359.46		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					359.46		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					359.46		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					359.46		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					359.46		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					359.46		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					359.46		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,228.97	4,278.27	.00		-49.30
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				17.19			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.43		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.43		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.43		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.43		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.43		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.23		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.23		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.23		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.23		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.23		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
06/15/17						1.23		PAYROLL CHARGES-FRINGE	
06/20/17						1.23		PAYROLL CHARGES-FRINGE	
TOTAL					17.19	15.76	.00		1.43
62910					.00	.00	.00	BEGINNING BALANCE	
09/16/16					187.28			POSTED FROM BUDGET SYSTEM	
08/16/16						15.61		PAYROLL CHARGES-FRINGE	
09/16/16						15.61		PAYROLL CHARGES-FRINGE	
10/14/16						15.61		PAYROLL CHARGES-FRINGE	
11/16/16						15.61		PAYROLL CHARGES-FRINGE	
12/09/16						15.61		PAYROLL CHARGES-FRINGE	
01/16/17						15.61		PAYROLL CHARGES-FRINGE	
02/14/17						15.61		PAYROLL CHARGES-FRINGE	
03/14/17						15.61		PAYROLL CHARGES-FRINGE	
04/14/17						15.61		PAYROLL CHARGES-FRINGE	
05/16/17						15.61		PAYROLL CHARGES-FRINGE	
06/15/17						15.61		PAYROLL CHARGES-FRINGE	
06/20/17						16.69		PAYROLL CHARGES-FRINGE	
TOTAL					187.28	188.40	.00		-1.12
TOTAL BUDGET UNIT - SJHS ART					30,340.88	30,029.90	.00		310.98
2000-1961-021-000-00-2000196102100000 - SHS ART									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/16						4.95		PAYROLL CHARGES-FRINGE	
09/16/16					66.42			POSTED FROM BUDGET SYSTEM	
08/16/16						5.54		PAYROLL CHARGES-FRINGE	
09/16/16						5.54		PAYROLL CHARGES-FRINGE	
10/14/16						5.54		PAYROLL CHARGES-FRINGE	
11/16/16						5.54		PAYROLL CHARGES-FRINGE	
12/09/16						5.54		PAYROLL CHARGES-FRINGE	
01/16/17						5.54		PAYROLL CHARGES-FRINGE	
02/14/17						5.54		PAYROLL CHARGES-FRINGE	
03/14/17						5.54		PAYROLL CHARGES-FRINGE	
04/14/17						5.54		PAYROLL CHARGES-FRINGE	
05/16/17						5.54		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
06/15/17	22-12					5.54		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					.63		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				66.42	66.52	.00		- .10
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					219.02		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				3,197.39			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					245.75		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					245.75		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					245.75		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					302.56		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					245.75		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					245.65		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					246.08		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					246.16		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					246.08		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					246.08		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					246.07		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					27.41		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,197.39	3,008.11	.00		189.28
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					51.22		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				747.81			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					57.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					57.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					57.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					70.77		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					57.47		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					57.45		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					57.55		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					57.57		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					57.55		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					57.55		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					57.55		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					6.41		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				747.81	703.50	.00		44.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					526.42		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				7,219.40			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					589.61		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					589.61		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					589.61		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					717.91		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					589.61		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					589.61		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					589.61		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					589.61		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					589.61		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					589.61		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					589.61		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					63.19		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,219.40	7,203.62	.00		15.78
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					19.93		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				267.86			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					22.32		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					22.32		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					22.32		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					27.17		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					22.32		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					22.32		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					11.16		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					11.16		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					11.16		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					11.16		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					11.16		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					1.20		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				267.86	215.70	.00		52.16
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					189.47		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
09/16/16	11-1				2,591.95			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					216.00		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					216.00		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					216.00		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					216.00		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					216.00		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					220.32		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					220.32		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					220.32		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					220.32		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					220.32		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					220.32		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					27.06		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			2,591.95	2,618.45	.00		-26.50
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					11.05		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				133.89			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					11.16		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					11.16		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					11.16		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					11.16		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					11.16		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					11.27		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					11.27		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					11.27		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					11.27		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					11.27		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					11.27		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					.09		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			133.89	134.56	.00		-.67
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					6.30		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				84.64			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					7.05		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					7.05		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
10/14/16		22-4				7.05		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				7.05		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				7.05		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				7.05		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				7.05		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				7.05		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				7.05		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				7.05		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				7.05		PAYROLL CHARGES-FRINGE	
06/20/17		22-12				.80		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			84.64	84.65	.00		- .01
TOTAL BUDGET UNIT - SHS ART					14,309.36	14,035.11	.00		274.25
2000-1961-023-000-00-2000196102300000 - SIS ART									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				4.51		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			54.12			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				4.51		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				4.51		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				4.51		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				4.51		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				4.51		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				4.51		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				4.51		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				4.51		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				4.51		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				4.51		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				4.51		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			54.12	54.12	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				205.74		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			2,583.12			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				205.74		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				205.74		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
10/14/16	22-4					205.74		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					254.72		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					205.74		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					205.82		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					205.82		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					205.82		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					205.82		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					205.82		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					205.82		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,583.12	2,518.34	.00		64.78
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					48.12		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				604.02			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					48.12		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					48.12		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					48.12		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					59.57		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					48.12		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					48.14		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					48.14		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					48.14		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					48.14		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					48.14		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					48.14		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				604.02	589.01	.00		15.01
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					475.53		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				5,832.40			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					475.53		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					475.53		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					475.53		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					586.13		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					475.53		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					475.53		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					475.53		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
03/14/17	22-9					475.53		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					475.53		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					475.53		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					475.53		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,832.40	5,816.96	.00		15.44
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					18.00		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				216.03			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					18.00		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					18.00		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					18.00		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					22.19		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					18.00		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					18.00		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					9.00		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					9.00		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					9.00		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					9.00		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					9.00		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				216.03	175.19	.00		40.84
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,273.64			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					189.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					189.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					189.47		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					189.47		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					193.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					193.26		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					193.26		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					193.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					193.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					193.26		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,273.64	2,296.38	.00		-22.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					.77		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				9.24			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					.77		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					.77		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					.77		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					.77		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					.77		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					.66		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					.66		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					.66		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					.66		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					.66		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					.66		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	9.24	8.58	.00		.66
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					5.68		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				68.16			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5.68		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					5.68		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					5.68		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					5.68		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					5.68		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					5.68		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					5.68		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					5.68		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					5.68		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					5.68		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					5.68		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	68.16	68.16	.00		.00
TOTAL BUDGET UNIT - SIS ART					11,640.73	11,526.74	.00		113.99
2000-1961-024-000-00-2000196102400000 - EEI ART									
62110					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
07/14/16	22-1					3.30		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				39.60			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					3.30		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					3.30		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					3.30		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3.30		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3.30		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					3.30		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					3.30		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					3.30		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					3.30		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					3.30		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					3.30		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				39.60	39.60	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					149.75		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,917.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					149.75		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					152.38		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					152.38		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					185.49		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					152.38		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					151.78		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					151.78		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					151.78		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					151.78		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					151.90		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					152.26		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,917.00	1,853.41	.00		63.59
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					35.02		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				449.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					35.02		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					35.64		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					35.64		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/16/16	22-5					43.37		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					35.64		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					35.50		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					35.50		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					35.50		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					35.50		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					35.53		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					35.61		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				449.00	433.47	.00		15.53
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					354.49		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				4,330.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					354.49		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					360.45		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					360.45		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					435.21		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					360.45		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					359.24		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					359.24		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					359.24		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					359.24		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					359.24		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					359.24		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,330.00	4,380.98	.00		-50.98
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					13.42		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				161.04			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					13.42		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					13.65		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					13.65		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					16.48		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					13.65		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					13.60		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					6.80		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					6.80		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
04/14/17	22-10					6.80		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					6.80		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					6.80		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				161.04	131.87	.00		29.17
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					113.68		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,364.18			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					113.68		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					113.68		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					113.68		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					113.68		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					113.68		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					115.96		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					115.96		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					115.96		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					115.96		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					115.96		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					115.96		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,364.18	1,377.84	.00		-13.66
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					6.63		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				79.56			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					6.63		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					6.63		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					6.63		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					6.63		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					6.63		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					6.71		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					6.71		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					6.71		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					6.71		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					6.71		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					6.71		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				79.56	80.04	.00		.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC			(cont'd)					
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					4.25		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				50.98			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					4.25		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					4.25		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					4.25		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					4.25		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					4.25		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					4.25		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					4.25		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					4.25		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					4.25		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					4.25		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					4.25		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				50.98	51.00	.00		- .02
TOTAL BUDGET UNIT - EEI ART					8,391.36	8,348.21	.00		43.15
2000-1962-021-000-00-2000196202100000 - SHS DRAMA									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				17.99			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.50		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.50		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.50		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.50		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.50		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.50		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.50		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.50		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.50		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.50		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					1.57		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				17.99	18.07	.00		- .08
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

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TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC		(cont'd)						
09/16/16	11-1				868.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					65.63		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					65.63		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					65.63		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					80.92		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					66.89		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					66.94		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					66.94		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					66.94		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					66.94		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					67.89		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					66.94		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					66.95		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				868.00	814.24	.00		53.76
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				203.22			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					15.35		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					15.35		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					15.35		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					18.93		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					15.65		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					15.65		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					15.65		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					15.65		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					15.65		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					15.87		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					15.65		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					15.66		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				203.22	190.41	.00		12.81
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				1,960.55			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					160.30		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					160.29		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					160.29		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					194.82		PAYROLL CHARGES-FRINGE	

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 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
12/09/16	22-6					160.30		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					160.29		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					160.29		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					160.29		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					160.29		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					160.30		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					160.29		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					160.29		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,960.55	1,958.04	.00		2.51
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				72.82			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					6.07		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					6.07		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					6.07		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					7.38		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					6.07		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					6.07		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					3.03		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					3.03		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					3.03		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					3.03		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					3.03		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					3.03		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				72.82	55.91	.00		16.91
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				659.36			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					54.94		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					54.94		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					54.94		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					54.94		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					54.94		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					56.04		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					56.04		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					56.04		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					56.04		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: 1/17 THRU 13/17

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TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
05/16/17	22-11					56.04		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					56.04		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					56.04		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			659.36	666.98	.00		-7.62
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				58.39			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					4.86		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					4.86		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					4.86		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					4.86		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					4.86		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					4.90		PAYROLL CHARGES-FRINGE	
02/01/17	19-7		1185			-1.67		RC FICA SVNGS	
02/14/17	22-8					3.24		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					3.24		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					3.24		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					3.24		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					3.24		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					3.24		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			58.39	46.97	.00		11.42
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				23.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.91		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.91		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.91		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.91		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.91		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.91		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.91		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.91		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.91		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.91		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.91		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					2.01		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			23.00	23.02	.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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SHS DRAMA					3,863.33	3,773.64	.00		89.69
2000-1990-020-000-00-2000199002000000 - SJHS JROTC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					2.93		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/16	22-2					-2.93		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	.00	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					136.98		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/16	22-2					-136.98		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			.00	.00	.00		.00
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					32.04		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/16	22-2					-32.04		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			.00	.00	.00		.00
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					313.23		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/16	22-2					-313.23		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			.00	.00	.00		.00
62610		WORK COMP LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					11.85		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/16	22-2					-11.85		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:12:08

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 259
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC			(cont'd)					
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					3.72		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/16	22-2					-3.72		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - SJHS JROTC					.00	.00	.00		.00
2000-1990-021-000-00-2000199002100000 - SHS JROTC									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					8.45		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/16	22-2					-8.45		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	.00	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					398.63		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/16	22-2					-398.63		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					93.22		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/16	22-2					-93.22		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					905.36		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/16	22-2					-905.36		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
07/14/16	22-1					34.28		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/16	22-2					-34.28		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					10.76		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/16	22-2					-10.76		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - SHS JROTC					.00	.00	.00		.00
2000-1999-020-000-00-2000199902000000 - SJHS JROTC									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				35.11			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2.93		PAYROLL CHARGES-FRINGE	
08/17/16	22-2					2.93		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					2.93		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					2.93		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2.93		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					2.93		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2.93		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2.93		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2.93		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2.93		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					2.93		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					2.93		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				35.11	35.16	.00		- .05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				1,685.58			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					136.98		PAYROLL CHARGES-FRINGE	
08/17/16	22-2					136.98		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					136.98		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000199902000000 - SJHS JROTC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
10/14/16	22-4					136.98		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					155.12		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					136.98		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					137.09		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					137.09		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					137.09		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					137.09		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					137.09		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					137.09		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					16.10		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,685.58	1,678.66	.00		6.92
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				394.30			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					32.04		PAYROLL CHARGES-FRINGE	
08/17/16	22-2					32.04		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					32.03		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					32.03		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					36.28		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					32.03		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					32.06		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					32.06		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					32.06		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					32.06		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					32.06		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					32.06		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					3.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				394.30	392.57	.00		1.73
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				3,806.74			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					313.23		PAYROLL CHARGES-FRINGE	
08/17/16	22-2					313.23		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					313.23		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					313.23		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					354.19		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					313.23		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000199902000000 - SJHS JROTC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
01/16/17	22-7					313.23		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					313.23		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					313.23		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					313.23		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					313.23		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					313.23		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					35.98		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,806.74	3,835.70	.00		-28.96
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				142.29			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					11.85		PAYROLL CHARGES-WORKERS C	
08/17/16	22-2					11.85		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					11.85		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					11.85		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					13.41		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					11.85		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					11.85		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					5.93		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					5.93		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					5.93		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					5.93		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					5.93		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				142.29	114.16	.00		28.13
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				44.60			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					3.72		PAYROLL CHARGES-FRINGE	
08/17/16	22-2					3.72		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					3.72		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					3.72		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3.72		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3.72		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					3.72		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					3.72		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					3.72		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					3.72		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000199902000000 - SJHS JROTC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
05/16/17						3.72		PAYROLL CHARGES-FRINGE	
06/15/17						3.72		PAYROLL CHARGES-FRINGE	
TOTAL					44.60	44.64	.00		- .04
TOTAL BUDGET UNIT - SJHS JROTC					6,108.62	6,100.89	.00		7.73
2000-1999-021-000-00-2000199902100000 - SHS ROTC									
62110					.00	.00	.00	BEGINNING BALANCE	
09/16/16					101.37			POSTED FROM BUDGET SYSTEM	
08/16/16						8.45		PAYROLL CHARGES-FRINGE	
08/17/16						8.45		PAYROLL CHARGES-FRINGE	
09/16/16						8.45		PAYROLL CHARGES-FRINGE	
10/14/16						8.45		PAYROLL CHARGES-FRINGE	
11/16/16						8.45		PAYROLL CHARGES-FRINGE	
12/09/16						8.45		PAYROLL CHARGES-FRINGE	
01/16/17						8.45		PAYROLL CHARGES-FRINGE	
02/14/17						8.45		PAYROLL CHARGES-FRINGE	
03/14/17						8.45		PAYROLL CHARGES-FRINGE	
04/14/17						8.45		PAYROLL CHARGES-FRINGE	
05/16/17						8.45		PAYROLL CHARGES-FRINGE	
06/15/17						8.45		PAYROLL CHARGES-FRINGE	
06/22/17						-2.01		PAYROLL CHARGES-FRINGE	
06/22/17						-1.12		PAYROLL CHARGES-FRINGE	
06/22/17						-1.12		PAYROLL CHARGES-FRINGE	
TOTAL					101.37	97.15	.00		4.22
62210					.00	.00	.00	BEGINNING BALANCE	
09/16/16					4,863.32			POSTED FROM BUDGET SYSTEM	
08/16/16						398.63		PAYROLL CHARGES-FRINGE	
08/17/16						398.63		PAYROLL CHARGES-FRINGE	
09/16/16						398.63		PAYROLL CHARGES-FRINGE	
10/14/16						398.63		PAYROLL CHARGES-FRINGE	
11/16/16						447.06		PAYROLL CHARGES-FRINGE	
12/09/16						398.63		PAYROLL CHARGES-FRINGE	
01/16/17						399.06		PAYROLL CHARGES-FRINGE	
02/14/17						399.06		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
03/14/17	22-9					399.06		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					399.06		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					399.06		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					399.05		PAYROLL CHARGES-FRINGE	
06/22/17	22-12					-52.53		PAYROLL CHARGES-FRINGE	
06/22/17	22-12					-95.37		PAYROLL CHARGES-FRINGE	
06/22/17	22-12					-52.53		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					59.38		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,863.32	4,693.51	.00		169.81
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				1,137.23			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					93.22		PAYROLL CHARGES-FRINGE	
08/17/16	22-2					93.22		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					93.22		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					93.22		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					104.55		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					93.22		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					93.33		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					93.33		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					93.33		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					93.33		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					93.33		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					93.33		PAYROLL CHARGES-FRINGE	
06/22/17	22-12					-22.31		PAYROLL CHARGES-FRINGE	
06/22/17	22-12					-12.28		PAYROLL CHARGES-FRINGE	
06/22/17	22-12					-12.28		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					13.89		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,137.23	1,097.65	.00		39.58
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				10,981.26			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					905.36		PAYROLL CHARGES-FRINGE	
08/17/16	22-2					905.36		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					905.36		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					905.36		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1,014.72		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
12/09/16	22-6					905.36		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					905.36		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					905.36		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					905.36		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					905.36		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					905.36		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					905.35		PAYROLL CHARGES-FRINGE	
06/22/17	22-12					-120.02		PAYROLL CHARGES-FRINGE	
06/22/17	22-12					-215.86		PAYROLL CHARGES-FRINGE	
06/22/17	22-12					-120.02		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					131.24		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				10,981.26	10,649.01	.00		332.25
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				411.29			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					34.28		PAYROLL CHARGES-WORKERS C	
08/17/16	22-2					34.28		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					34.28		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					34.28		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					38.42		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					34.28		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					34.28		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					17.14		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					17.14		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					17.14		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					17.14		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					17.14		PAYROLL CHARGES-WORKERS C	
06/22/17	22-12					-4.09		PAYROLL CHARGES-WORKERS C	
06/22/17	22-12					-2.27		PAYROLL CHARGES-WORKERS C	
06/22/17	22-12					-2.27		PAYROLL CHARGES-WORKERS C	
06/26/17	19-12		1273			-25.60		TC ROTC BENEFITS	
TOTAL	WORK COMP LIC				411.29	295.57	.00		115.72
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				129.11			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					10.76		PAYROLL CHARGES-FRINGE	
08/17/16	22-2					10.76		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
09/16/16	22-3					10.76		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					10.76		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					10.76		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					10.76		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					10.76		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					10.76		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					10.76		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					10.76		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					10.76		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					10.76		PAYROLL CHARGES-FRINGE	
06/22/17	22-12					-2.57		PAYROLL CHARGES-FRINGE	
06/22/17	22-12					-1.42		PAYROLL CHARGES-FRINGE	
06/22/17	22-12					-1.42		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			129.11	123.71	.00		5.40
TOTAL BUDGET UNIT - SHS ROTC					17,623.58	16,956.60	.00		666.98
2000-2101-018-000-00-2000210101800000 - EEE DEAN OF STU									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					3.19		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				38.28			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					3.19		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					3.19		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					3.19		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3.19		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3.19		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					3.19		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					3.19		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					3.19		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					3.19		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					3.19		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					3.19		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			38.28	38.28	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					137.87		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 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)					
09/16/16	11-1				1,801.98			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					137.87		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					138.38		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					137.87		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					170.41		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					137.87		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					139.99		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					139.99		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					139.99		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					139.99		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					139.99		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					139.99		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,801.98	1,700.21	.00		101.77
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					32.25		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				421.88			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					32.25		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					32.37		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					32.25		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					39.85		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					32.25		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					32.74		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					32.74		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					32.74		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					32.74		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					32.74		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					32.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				421.88	397.66	.00		24.22
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					333.82		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				4,068.75			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					333.82		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					333.81		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					333.82		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					407.32		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 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)					
12/09/16	22-6					333.82		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					333.82		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					333.82		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					333.82		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					333.82		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					333.82		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					333.82		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,068.75	4,079.33	.00		-10.58
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					12.64		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				151.65			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					12.64		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					12.64		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					12.64		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					15.43		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					12.64		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					12.64		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					6.32		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					6.32		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					6.32		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					6.32		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					6.32		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				151.65	122.87	.00		28.78
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					4.06		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				48.66			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					4.06		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					4.06		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					4.06		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					4.06		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					4.06		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					4.06		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					4.06		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					4.06		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					4.06		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
05/16/17	22-11					4.06		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					4.06		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			48.66	48.72	.00		- .06
TOTAL BUDGET UNIT - EEE DEAN OF STU					6,531.20	6,387.07	.00		144.13
2000-2101-023-000-00-2000210102300000 - SIS DEAN OF STUDENTS									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1.66		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				19.91			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.66		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.66		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.66		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.66		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.66		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.66		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.66		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.66		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					3.89		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					3.89		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					3.89		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			19.91	26.61	.00		-6.70
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					116.25		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,443.56			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					116.25		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					116.25		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					116.25		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					141.60		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					116.25		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					117.02		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					117.02		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					238.51		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					238.01		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					238.01		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000210102300000 - SIS DEAN OF STUDENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
06/15/17	22-12					238.01		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					61.38		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,443.56	1,970.81	.00		-527.25
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					27.19		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				337.10			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					27.19		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					27.19		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					27.19		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					33.12		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					27.19		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					27.37		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					27.37		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					55.79		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					55.66		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					55.66		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					55.66		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					14.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				337.10	460.93	.00		-123.83
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					268.81		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				3,258.78			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					268.81		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					268.82		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					268.82		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					326.07		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					268.82		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					268.82		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					268.82		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					543.49		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					543.49		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					543.49		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					543.49		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					136.80		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,258.78	4,518.55	.00		-1,259.77

* 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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000210102300000 - SIS DEAN OF STUDENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					10.18		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				122.12			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					10.18		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					10.18		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					10.18		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					12.35		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					10.18		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					10.18		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					5.09		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					10.29		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					10.29		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					10.29		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					10.29		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	122.12	119.68	.00		2.44
62710					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					49.26		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				591.15			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					49.26		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					49.26		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					49.26		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					49.26		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					49.26		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					50.25		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					50.25		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					106.30		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					106.30		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					106.30		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					106.30		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	591.15	821.26	.00		-230.11
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					2.87		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				34.48			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2.87		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000210102300000 - SIS DEAN OF STUDENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711		PREM ASSIST LIC		(cont'd)					
09/16/16	22-3					2.87		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					2.87		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2.87		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					2.87		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2.91		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2.91		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					3.10		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					3.10		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					3.10		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					3.10		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			34.48	35.44	.00		- .96
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					3.26		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				39.16			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					3.26		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					3.26		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					3.26		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3.26		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3.26		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					3.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					3.26		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					3.26		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					6.10		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					6.10		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					6.10		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			39.16	47.64	.00		-8.48
TOTAL BUDGET UNIT - SIS DEAN OF STUDENTS					5,846.26	8,000.92	.00		-2,154.66
2000-2122-018-000-00-2000212201800000 - EEE COUNSELING									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				63.39			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5.28		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					5.28		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					5.28		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 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)					
11/16/16	22-5					5.28		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					5.28		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					5.28		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					5.28		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					5.28		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					5.28		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					5.28		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					5.28		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					5.61		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				63.39	63.69	.00		- .30
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				3,115.47			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					245.98		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					245.98		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					245.98		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					296.49		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					245.98		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					245.90		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					245.90		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					245.90		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					245.90		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					245.90		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					245.90		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					244.25		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,115.47	3,000.06	.00		115.41
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				728.75			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					57.53		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					57.53		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					57.53		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					69.33		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					57.53		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					57.51		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					57.51		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					57.51		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
04/14/17	22-10					57.51		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					57.51		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					57.51		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					57.12		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				728.75	701.63	.00		27.12
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				7,033.74			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					575.90		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					575.90		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					575.90		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					689.95		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					575.90		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					575.90		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					575.90		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					575.90		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					575.90		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					575.90		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					575.90		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					575.90		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,033.74	7,024.85	.00		8.89
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				261.62			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					21.80		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					21.80		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					21.80		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					26.12		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					21.80		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					21.80		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					10.90		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					10.90		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					10.90		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					10.90		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					10.90		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					10.90		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				261.62	200.52	.00		61.10

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710					.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1							POSTED FROM BUDGET SYSTEM	
08/16/16	22-2				2,228.17			PAYROLL CHARGES-FRINGE	
09/16/16	22-3					185.68		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					185.68		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					185.68		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					185.68		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					189.39		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					189.39		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					189.39		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					189.39		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					189.39		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					189.39		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					189.39		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	2,228.17	2,254.13	.00		-25.96
62711					.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				107.84			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					8.99		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					8.99		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					8.99		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					8.99		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					8.99		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					9.07		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					9.07		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					9.07		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					9.07		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					9.07		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					9.07		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					9.07		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	107.84	108.44	.00		- .60
62910					.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				81.03			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					6.75		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					6.75		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
10/14/16		22-4				6.75		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				6.75		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				6.75		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				6.75		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				6.75		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				6.75		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				6.75		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				6.75		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				6.75		PAYROLL CHARGES-FRINGE	
06/20/17		22-12				7.21		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			81.03	81.46	.00		- .43
TOTAL BUDGET UNIT - EEE COUNSELING					13,620.01	13,434.78	.00		185.23
2000-2122-019-000-00-2000212201900000 - SES COUNSELING									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				5.82		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			69.85			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				5.82		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				5.82		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				5.82		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				5.82		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				5.82		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				5.82		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				5.82		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				5.82		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				5.82		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				5.82		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				5.82		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			69.85	69.84	.00		.01
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				267.64		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			3,371.95			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				267.64		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				267.64		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
10/14/16	22-4					267.64		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					324.39		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					267.64		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					267.56		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					267.56		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					267.56		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					258.91		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					267.56		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					267.56		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,371.95	3,259.30	.00		112.65
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					62.59		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				788.74			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					62.59		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					62.59		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					62.59		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					75.86		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					62.59		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					62.57		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					62.57		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					62.57		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					60.55		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					62.57		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					62.57		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				788.74	762.21	.00		26.53
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					624.16		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				7,612.89			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					624.16		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					624.16		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					624.16		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					752.30		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					624.16		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					624.16		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					624.16		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
03/14/17	22-9					624.16		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					604.62		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					624.16		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					624.16		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,612.89	7,598.52	.00		14.37
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					23.63		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				283.54			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					23.63		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					23.63		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					23.63		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					28.48		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					23.63		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					23.63		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					11.82		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					11.82		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					11.45		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					11.82		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					11.82		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				283.54	228.99	.00		54.55
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					185.68		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,228.17			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					185.68		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					185.68		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					185.68		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					185.68		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					185.68		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					189.39		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					189.39		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					189.39		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					189.39		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					189.39		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					189.39		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,228.17	2,250.42	.00		-22.25

* 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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					10.83		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				129.95			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					10.83		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					10.83		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					10.83		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					10.83		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					10.83		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					10.96		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					10.96		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					10.96		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					10.96		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					10.96		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					10.96		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	129.95	130.74	.00		- .79
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					7.48		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				89.73			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					7.48		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					7.48		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					7.48		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					7.48		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					7.48		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					7.48		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					7.48		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					7.48		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					7.48		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					7.48		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					7.48		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	89.73	89.76	.00		- .03
TOTAL BUDGET UNIT - SES COUNSELING					14,574.82	14,389.78	.00		185.04
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 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)					
07/14/16	22-1					7.15		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				162.36			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					13.53		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					15.73		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					15.73		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					15.73		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					15.73		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					15.73		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					15.73		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					15.73		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					15.73		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					15.73		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					15.73		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					6.38		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				162.36	184.36	.00		-22.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					330.20		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				8,940.42			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					730.22		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					728.97		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					728.97		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					854.65		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					724.71		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					725.16		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					730.91		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					792.80		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					733.08		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					729.66		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					733.08		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					105.07		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					298.68		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				8,940.42	8,946.16	.00		-5.74
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					77.22		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,091.17			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260		MEDICARE LIC		(cont'd)						
	08/16/16	22-2					170.78		PAYROLL CHARGES-FRINGE	
	09/16/16	22-3					170.48		PAYROLL CHARGES-FRINGE	
	10/14/16	22-4					170.48		PAYROLL CHARGES-FRINGE	
	11/16/16	22-5					199.87		PAYROLL CHARGES-FRINGE	
	12/09/16	22-6					169.49		PAYROLL CHARGES-FRINGE	
	01/16/17	22-7					169.60		PAYROLL CHARGES-FRINGE	
	02/14/17	22-8					170.94		PAYROLL CHARGES-FRINGE	
	03/14/17	22-9					185.42		PAYROLL CHARGES-FRINGE	
	04/14/17	22-10					171.45		PAYROLL CHARGES-FRINGE	
	05/16/17	22-11					170.65		PAYROLL CHARGES-FRINGE	
	06/15/17	22-12					171.45		PAYROLL CHARGES-FRINGE	
	06/20/17	22-12					24.57		PAYROLL CHARGES-FRINGE	
	06/20/17	22-12					69.85		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC				2,091.17	2,092.25	.00		-1.08
62310		ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/16	22-1					749.36		PAYROLL CHARGES-FRINGE	
	09/16/16	11-1				20,186.90			POSTED FROM BUDGET SYSTEM	
	08/16/16	22-2					1,655.99		PAYROLL CHARGES-FRINGE	
	09/16/16	22-3					1,655.99		PAYROLL CHARGES-FRINGE	
	10/14/16	22-4					1,655.99		PAYROLL CHARGES-FRINGE	
	11/16/16	22-5					1,939.79		PAYROLL CHARGES-FRINGE	
	12/09/16	22-6					1,646.39		PAYROLL CHARGES-FRINGE	
	01/16/17	22-7					1,646.39		PAYROLL CHARGES-FRINGE	
	02/14/17	22-8					1,659.35		PAYROLL CHARGES-FRINGE	
	03/14/17	22-9					1,799.11		PAYROLL CHARGES-FRINGE	
	04/14/17	22-10					1,664.25		PAYROLL CHARGES-FRINGE	
	05/16/17	22-11					1,656.02		PAYROLL CHARGES-FRINGE	
	06/15/17	22-12					1,664.25		PAYROLL CHARGES-FRINGE	
	06/20/17	22-12					237.22		PAYROLL CHARGES-FRINGE	
	06/20/17	22-12					677.67		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				20,186.90	20,307.77	.00		-120.87
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/16	22-1					28.37		PAYROLL CHARGES-WORKERS C	
	09/16/16	11-1				752.30			POSTED FROM BUDGET SYSTEM	
	08/16/16	22-2					62.69		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 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)					
09/16/16	22-3					62.69		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					62.69		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					73.43		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					62.33		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					62.33		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					31.41		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					34.06		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					31.50		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					31.34		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					31.50		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					4.49		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					12.83		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				752.30	591.66	.00		160.64
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				1,114.00			POSTED FROM BUDGET SYSTEM	
TOTAL	HLT BENEFITS LIC				1,114.00	.00	.00		1,114.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	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	
07/14/16	22-1					9.10		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				206.64			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					17.22		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					20.00		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					20.00		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					20.00		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					20.00		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					20.00		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					20.00		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					20.00		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					20.00		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					20.00		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					20.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC		(cont'd)						
06/20/17	22-12					8.12		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				206.64	234.44	.00		-27.80
TOTAL BUDGET UNIT - SJHS COUNSELING					33,588.79	32,356.64	.00		1,232.15
2000-2122-021-000-00-2000212202100000 - SHS COUNSELING									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					18.26		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				219.12			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					18.26		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					18.26		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					18.26		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					18.26		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					18.26		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					18.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					18.26		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					18.26		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					18.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					18.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					18.26		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				219.12	219.12	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					834.98		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				10,535.35			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					834.98		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					834.98		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					834.98		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1,018.08		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					834.98		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					835.24		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					835.24		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					835.24		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					835.24		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					835.24		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					810.82		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				10,535.35	10,180.00	.00		355.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					195.27		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,463.85			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					195.27		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					195.27		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					195.27		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					238.10		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					195.27		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					195.33		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					195.33		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					195.33		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					195.33		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					195.33		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					189.62		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			2,463.85	2,380.72	.00		83.13
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1,382.67		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				16,970.07			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1,382.67		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1,382.67		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1,382.67		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1,672.58		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1,382.67		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1,382.67		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1,382.67		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1,382.67		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1,382.67		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1,382.67		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1,343.67		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			16,970.07	16,842.95	.00		127.12
62610		WORK COMP LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					73.86		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				886.33			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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
08/16/16	22-2					73.86		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					73.86		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					73.86		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					89.52		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					73.86		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					73.86		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					36.93		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					36.93		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					36.93		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					36.93		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					35.88		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				886.33	716.28	.00		170.05
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					378.94		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				4,547.28			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					378.94		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					378.94		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					378.94		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					378.94		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					378.94		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					386.52		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					386.52		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					386.52		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					386.52		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					386.52		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					386.52		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,547.28	4,592.76	.00		-45.48
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					11.82		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				141.84			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					11.82		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					11.82		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					11.82		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					11.82		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					11.82		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					(cont'd)					
	01/16/17						11.84		PAYROLL CHARGES-FRINGE	
	02/14/17						11.84		PAYROLL CHARGES-FRINGE	
	03/14/17						11.84		PAYROLL CHARGES-FRINGE	
	04/14/17						11.84		PAYROLL CHARGES-FRINGE	
	05/16/17						11.84		PAYROLL CHARGES-FRINGE	
	06/15/17						11.84		PAYROLL CHARGES-FRINGE	
TOTAL					PREM ASSIST LIC	141.84	141.96	.00		- .12
62910						.00	.00	.00	BEGINNING BALANCE	
	07/14/16						23.36		PAYROLL CHARGES-FRINGE	
	09/16/16					280.32			POSTED FROM BUDGET SYSTEM	
	08/16/16						23.36		PAYROLL CHARGES-FRINGE	
	09/16/16						23.36		PAYROLL CHARGES-FRINGE	
	10/14/16						23.36		PAYROLL CHARGES-FRINGE	
	11/16/16						23.36		PAYROLL CHARGES-FRINGE	
	12/09/16						23.36		PAYROLL CHARGES-FRINGE	
	01/16/17						23.36		PAYROLL CHARGES-FRINGE	
	02/14/17						23.36		PAYROLL CHARGES-FRINGE	
	03/14/17						23.36		PAYROLL CHARGES-FRINGE	
	04/14/17						23.36		PAYROLL CHARGES-FRINGE	
	05/16/17						23.36		PAYROLL CHARGES-FRINGE	
	06/15/17						23.36		PAYROLL CHARGES-FRINGE	
TOTAL					OTH BENEFITS LIC	280.32	280.32	.00		.00
TOTAL BUDGET UNIT - SHS COUNSELING						36,044.16	35,354.11	.00		690.05
2000-2122-023-000-00-2000212202300000 - SIS COUNSELING										
62110						.00	.00	.00	BEGINNING BALANCE	
	07/14/16						6.71		PAYROLL CHARGES-FRINGE	
	09/16/16					80.52			POSTED FROM BUDGET SYSTEM	
	08/16/16						6.71		PAYROLL CHARGES-FRINGE	
	09/16/16						8.91		PAYROLL CHARGES-FRINGE	
	10/14/16						8.91		PAYROLL CHARGES-FRINGE	
	11/16/16						8.91		PAYROLL CHARGES-FRINGE	
	12/09/16						8.91		PAYROLL CHARGES-FRINGE	
	01/16/17						8.91		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110			GROUP INS LIC		(cont'd)					
	02/14/17						8.91		PAYROLL CHARGES-FRINGE	
	03/14/17						8.91		PAYROLL CHARGES-FRINGE	
	04/14/17						8.91		PAYROLL CHARGES-FRINGE	
	05/16/17						8.91		PAYROLL CHARGES-FRINGE	
	06/15/17						8.91		PAYROLL CHARGES-FRINGE	
TOTAL			GROUP INS LIC			80.52	102.52	.00		-22.00
62210			FICA LIC			.00	.00	.00	BEGINNING BALANCE	
	07/14/16						313.62		PAYROLL CHARGES-FRINGE	
	09/16/16					5,064.18			POSTED FROM BUDGET SYSTEM	
	08/16/16						415.01		PAYROLL CHARGES-FRINGE	
	09/16/16						413.76		PAYROLL CHARGES-FRINGE	
	10/14/16						413.76		PAYROLL CHARGES-FRINGE	
	11/16/16						469.82		PAYROLL CHARGES-FRINGE	
	12/09/16						409.51		PAYROLL CHARGES-FRINGE	
	01/16/17						409.61		PAYROLL CHARGES-FRINGE	
	02/14/17						415.35		PAYROLL CHARGES-FRINGE	
	03/14/17						477.24		PAYROLL CHARGES-FRINGE	
	04/14/17						417.52		PAYROLL CHARGES-FRINGE	
	05/16/17						413.87		PAYROLL CHARGES-FRINGE	
	06/15/17						417.52		PAYROLL CHARGES-FRINGE	
	06/20/17						105.07		PAYROLL CHARGES-FRINGE	
TOTAL			FICA LIC			5,064.18	5,091.66	.00		-27.48
62260			MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
	07/14/16						73.35		PAYROLL CHARGES-FRINGE	
	09/16/16					1,184.72			POSTED FROM BUDGET SYSTEM	
	08/16/16						97.06		PAYROLL CHARGES-FRINGE	
	09/16/16						96.77		PAYROLL CHARGES-FRINGE	
	10/14/16						96.77		PAYROLL CHARGES-FRINGE	
	11/16/16						109.87		PAYROLL CHARGES-FRINGE	
	12/09/16						95.77		PAYROLL CHARGES-FRINGE	
	01/16/17						95.79		PAYROLL CHARGES-FRINGE	
	02/14/17						97.14		PAYROLL CHARGES-FRINGE	
	03/14/17						111.61		PAYROLL CHARGES-FRINGE	
	04/14/17						97.64		PAYROLL CHARGES-FRINGE	
	05/16/17						96.79		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: 1/17 THRU 13/17

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TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
06/15/17	22-12					97.64		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					24.57		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,184.72	1,190.77	.00		-6.05
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					708.17		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				11,434.56			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					937.13		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					937.13		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					937.13		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1,063.73		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					927.52		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					927.52		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					940.49		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1,080.24		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					945.39		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					937.15		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					945.39		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					237.22		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				11,434.56	11,524.21	.00		-89.65
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					26.81		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				425.72			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					35.48		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					35.48		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					35.48		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					40.28		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					35.11		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					35.11		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					17.80		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					20.44		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					17.89		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					17.74		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					17.89		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					4.49		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				425.72	340.00	.00		85.72

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

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TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				1,114.00			POSTED FROM BUDGET SYSTEM	
TOTAL	HLT BENEFITS LIC				1,114.00	.00	.00		1,114.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	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	
07/14/16	22-1					8.60		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				103.20			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					8.60		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					11.38		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					11.38		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					11.38		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					11.38		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					11.38		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					11.38		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					11.38		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					11.38		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					11.38		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					11.38		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				103.20	131.00	.00		-27.80
TOTAL BUDGET UNIT - SIS COUNSELING					19,541.90	18,380.16	.00		1,161.74
2000-2122-024-000-00-2000212202400000 - EEI COUNSELING									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/16	22-3					4.53		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					4.53		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					4.53		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					4.53		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					4.53		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110		GROUP INS LIC			(cont'd)					
	02/14/17	22-8					4.53		PAYROLL CHARGES-FRINGE	
	03/14/17	22-9					4.53		PAYROLL CHARGES-FRINGE	
	04/14/17	22-10					4.53		PAYROLL CHARGES-FRINGE	
	05/16/17	22-11					4.53		PAYROLL CHARGES-FRINGE	
	06/15/17	22-12					4.53		PAYROLL CHARGES-FRINGE	
	06/20/17	22-12					4.85		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC				.00	50.15	.00		-50.15
62210		FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	09/16/16	11-1				3,046.00			POSTED FROM BUDGET SYSTEM	
	08/16/16	22-2					217.42		PAYROLL CHARGES-FRINGE	
	09/16/16	22-3					215.64		PAYROLL CHARGES-FRINGE	
	10/14/16	22-4					215.64		PAYROLL CHARGES-FRINGE	
	11/16/16	22-5					262.42		PAYROLL CHARGES-FRINGE	
	12/09/16	22-6					215.64		PAYROLL CHARGES-FRINGE	
	01/16/17	22-7					215.73		PAYROLL CHARGES-FRINGE	
	02/14/17	22-8					215.73		PAYROLL CHARGES-FRINGE	
	03/14/17	22-9					215.73		PAYROLL CHARGES-FRINGE	
	04/14/17	22-10					215.73		PAYROLL CHARGES-FRINGE	
	05/16/17	22-11					215.73		PAYROLL CHARGES-FRINGE	
	06/15/17	22-12					215.73		PAYROLL CHARGES-FRINGE	
	06/20/17	22-12					214.61		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC				3,046.00	2,635.75	.00		410.25
62260		MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/16/16	11-1				713.00			POSTED FROM BUDGET SYSTEM	
	08/16/16	22-2					50.85		PAYROLL CHARGES-FRINGE	
	09/16/16	22-3					50.43		PAYROLL CHARGES-FRINGE	
	10/14/16	22-4					50.43		PAYROLL CHARGES-FRINGE	
	11/16/16	22-5					61.37		PAYROLL CHARGES-FRINGE	
	12/09/16	22-6					50.43		PAYROLL CHARGES-FRINGE	
	01/16/17	22-7					50.45		PAYROLL CHARGES-FRINGE	
	02/14/17	22-8					50.45		PAYROLL CHARGES-FRINGE	
	03/14/17	22-9					50.45		PAYROLL CHARGES-FRINGE	
	04/14/17	22-10					50.45		PAYROLL CHARGES-FRINGE	
	05/16/17	22-11					50.45		PAYROLL CHARGES-FRINGE	
	06/15/17	22-12					50.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
06/20/17	22-12					50.19		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				713.00	616.40	.00		96.60
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				6,877.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					492.32		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					492.32		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					492.32		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					597.94		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					492.32		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					492.32		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					492.32		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					492.32		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					492.32		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					492.32		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					492.32		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					492.33		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,877.00	6,013.47	.00		863.53
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				224.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					18.64		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					18.64		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					18.64		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					22.64		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					18.64		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					18.64		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					9.32		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					9.32		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					9.32		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					9.32		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					9.32		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					9.32		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				224.00	171.76	.00		52.24
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
09/16/16	11-1				2,228.17			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					185.68		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					185.68		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					185.68		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					185.68		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					185.68		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					189.39		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					189.39		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					189.39		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					189.39		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					189.39		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					189.39		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					189.39		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	2,228.17	2,254.13	.00		-25.96
62711				PREM ASSIST LIC	.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				9.06			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					.75		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					.75		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					.75		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					.75		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					.75		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					.65		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					.65		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					.65		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					.65		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					.65		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					.65		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					.65		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	9.06	8.30	.00		.76
62910				OTH BENEFITS LIC	.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/16	22-3					5.83		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					5.83		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					5.83		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					5.83		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
01/16/17		22-7				5.83		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				5.83		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				5.83		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				5.83		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				5.83		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				5.83		PAYROLL CHARGES-FRINGE	
06/20/17		22-12				6.18		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	64.48	.00		-64.48
TOTAL BUDGET UNIT - EEI COUNSELING					13,097.23	11,814.44	.00		1,282.79
2000-2142-018-200-00-2000214201820000 - PSYCH TESTING									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/16		11-1			12.46			POSTED FROM BUDGET SYSTEM	
08/22/16		19-2	1070			2.10		62120>62110	
09/16/16		22-3				1.04		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				1.04		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				1.04		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				1.04		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				1.04		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				1.04		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				1.04		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				1.04		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				1.04		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				1.04		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			12.46	12.50	.00		-.04
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/16		11-1			593.34			POSTED FROM BUDGET SYSTEM	
08/18/16		22-2				48.12		PAYROLL CHARGES-FRINGE	
08/18/16		22-2				48.12		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				48.14		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				48.14		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				57.06		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				48.14		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				48.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000214201820000 - PSYCH TESTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
02/14/17	22-8					48.15		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					48.15		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					48.15		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					48.15		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					48.15		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				593.34	586.62	.00		6.72
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				138.66			POSTED FROM BUDGET SYSTEM	
08/18/16	22-2					11.26		PAYROLL CHARGES-FRINGE	
08/18/16	22-2					11.26		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					11.26		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					11.26		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					13.35		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					11.26		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					11.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					11.26		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					11.26		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					11.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					11.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					11.26		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				138.66	137.21	.00		1.45
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				1,339.47			POSTED FROM BUDGET SYSTEM	
08/18/16	22-2					109.95		PAYROLL CHARGES-FRINGE	
08/18/16	22-2					109.95		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					109.96		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					109.96		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					130.12		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					109.96		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					109.96		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					109.96		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					109.96		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					109.96		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					109.96		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					109.96		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,339.47	1,339.66	.00		-.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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000214201820000 - PSYCH TESTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				49.95			POSTED FROM BUDGET SYSTEM	
08/18/16	22-2					4.18		PAYROLL CHARGES-WORKERS C	
08/18/16	22-2					4.18		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					4.16		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					4.16		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					4.92		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					4.16		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					4.16		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					2.08		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					2.08		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					2.08		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					2.08		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					2.08		PAYROLL CHARGES-WORKERS C	
TOTAL					49.95	40.32	.00		9.63
62910					.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				15.84			POSTED FROM BUDGET SYSTEM	
08/22/16	19-2		1071			2.66		62920>62910	
09/16/16	22-3					1.32		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.32		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.32		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.32		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.32		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.32		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.32		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.32		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.32		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.32		PAYROLL CHARGES-FRINGE	
TOTAL					15.84	15.86	.00		-.02
TOTAL BUDGET UNIT - PSYCH TESTING					2,149.72	2,132.17	.00		17.55
2000-2142-019-200-00-2000214201920000 - PSYCH TESTING									
62110					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC		(cont'd)						
09/16/16	11-1				12.46			POSTED FROM BUDGET SYSTEM	
08/22/16	19-2		1070			2.08		62120>62110	
09/16/16	22-3					1.04		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.04		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.04		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.04		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.04		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.04		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.04		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.04		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.04		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.04		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				12.46	12.48	.00		- .02
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				593.34			POSTED FROM BUDGET SYSTEM	
08/18/16	22-2					48.14		PAYROLL CHARGES-FRINGE	
08/18/16	22-2					48.14		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					48.14		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					48.14		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					57.06		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					48.14		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					48.15		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					48.15		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					48.15		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					48.15		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					48.15		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					48.15		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				593.34	586.66	.00		6.68
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				137.00			POSTED FROM BUDGET SYSTEM	
08/18/16	22-2					11.26		PAYROLL CHARGES-FRINGE	
08/18/16	22-2					11.26		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					11.26		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					11.26		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					13.35		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
12/09/16	22-6					11.26		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					11.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					11.26		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					11.26		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					11.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					11.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					11.26		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				137.00	137.21	.00		- .21
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				1,339.47			POSTED FROM BUDGET SYSTEM	
08/18/16	22-2					109.96		PAYROLL CHARGES-FRINGE	
08/18/16	22-2					109.96		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					109.96		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					109.96		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					130.12		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					109.96		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					109.96		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					109.96		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					109.96		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					109.96		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					109.96		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					109.96		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,339.47	1,339.68	.00		- .21
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				49.95			POSTED FROM BUDGET SYSTEM	
08/18/16	22-2					4.16		PAYROLL CHARGES-WORKERS C	
08/18/16	22-2					4.16		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					4.16		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					4.16		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					4.92		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					4.16		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					4.16		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					2.08		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					2.08		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					2.08		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
05/16/17	22-11					2.08		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					2.08		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				49.95	40.28	.00		9.67
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				15.84			POSTED FROM BUDGET SYSTEM	
08/22/16	19-2		1071			2.64		62920>62910	
09/16/16	22-3					1.32		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.32		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.32		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.32		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.32		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.32		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.32		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.32		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.32		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.32		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				15.84	15.84	.00		.00
TOTAL BUDGET UNIT - PSYCH TESTING					2,148.06	2,132.15	.00		15.91
2000-2142-020-200-00-2000214202020000 - PSYCH TESTING									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				13.24			POSTED FROM BUDGET SYSTEM	
08/22/16	19-2		1070			2.20		62120>62110	
09/16/16	22-3					1.10		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.10		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.10		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.10		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.10		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.10		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.10		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.10		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.10		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.10		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				13.24	13.20	.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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				629.86			POSTED FROM BUDGET SYSTEM	
08/18/16	22-2					51.15		PAYROLL CHARGES-FRINGE	
08/18/16	22-2					51.15		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					51.15		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					51.15		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					60.63		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					51.15		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					51.16		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					51.16		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					51.16		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					51.16		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					51.16		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					51.16		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				629.86	623.34	.00		6.52
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				147.20			POSTED FROM BUDGET SYSTEM	
08/18/16	22-2					11.96		PAYROLL CHARGES-FRINGE	
08/18/16	22-2					11.96		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					11.96		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					11.96		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					14.18		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					11.96		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					11.96		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					11.96		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					11.96		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					11.96		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					11.96		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					11.96		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				147.20	145.74	.00		1.46
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				1,422.94			POSTED FROM BUDGET SYSTEM	
08/18/16	22-2					116.83		PAYROLL CHARGES-FRINGE	
08/18/16	22-2					116.83		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/16/16	22-3					116.83		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					116.83		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					138.25		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					116.83		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					116.83		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					116.83		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					116.83		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					116.83		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					116.83		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					116.83		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,422.94	1,423.38	.00		- .44
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				53.07			POSTED FROM BUDGET SYSTEM	
08/18/16	22-2					4.42		PAYROLL CHARGES-WORKERS C	
08/18/16	22-2					4.42		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					4.42		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					4.42		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					5.23		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					4.42		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					4.42		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					2.21		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					2.21		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					2.21		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					2.21		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					2.21		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				53.07	42.80	.00		10.27
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				16.83			POSTED FROM BUDGET SYSTEM	
08/22/16	19-2		1071			2.80		62920>62910	
09/16/16	22-3					1.40		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.40		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.40		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.40		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.40		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
03/14/17		22-9				1.40		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				1.40		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				1.40		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				1.40		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			16.83	16.80	.00		.03
TOTAL BUDGET UNIT - PSYCH TESTING					2,283.14	2,265.26	.00		17.88
2000-2142-021-200-00-2000214202120000 - PSYCH TESTING									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/16		11-1			13.24			POSTED FROM BUDGET SYSTEM	
08/22/16		19-2	1070			2.20		62120>62110	
09/16/16		22-3				1.10		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				1.10		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				1.10		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				1.10		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				1.10		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				1.10		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				1.10		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				1.10		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				1.10		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				1.10		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			13.24	13.20	.00		.04
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/16		11-1			629.86			POSTED FROM BUDGET SYSTEM	
08/18/16		22-2				51.15		PAYROLL CHARGES-FRINGE	
08/18/16		22-2				51.15		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				51.15		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				51.15		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				60.63		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				51.15		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				51.16		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				51.16		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				51.16		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				51.16		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
05/16/17	22-11					51.16		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					51.16		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				629.86	623.34	.00		6.52
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				147.20			POSTED FROM BUDGET SYSTEM	
08/18/16	22-2					11.96		PAYROLL CHARGES-FRINGE	
08/18/16	22-2					11.96		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					11.96		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					11.96		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					14.18		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					11.96		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					11.96		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					11.96		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					11.96		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					11.96		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					11.96		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					11.96		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				147.20	145.74	.00		1.46
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				1,422.94			POSTED FROM BUDGET SYSTEM	
08/18/16	22-2					116.83		PAYROLL CHARGES-FRINGE	
08/18/16	22-2					116.83		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					116.83		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					116.83		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					138.25		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					116.83		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					116.83		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					116.83		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					116.83		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					116.83		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					116.83		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					116.83		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,422.94	1,423.38	.00		-.44
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/16/16	11-1				53.07			POSTED FROM BUDGET SYSTEM	
08/18/16	22-2					4.42		PAYROLL CHARGES-WORKERS C	
08/18/16	22-2					4.42		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					4.42		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					4.42		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					5.23		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					4.42		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					4.42		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					2.21		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					2.21		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					2.21		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					2.21		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					2.21		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				53.07	42.80	.00		10.27
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				16.83			POSTED FROM BUDGET SYSTEM	
08/22/16	19-2		1071			2.80		62920>62910	
09/16/16	22-3					1.40		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.40		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.40		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.40		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.40		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.40		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.40		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.40		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.40		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.40		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				16.83	16.80	.00		.03
TOTAL BUDGET UNIT - PSYCH TESTING					2,283.14	2,265.26	.00		17.88
2000-2142-023-200-00-2000214202320000 - PSYCH TESTING									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				13.24			POSTED FROM BUDGET SYSTEM	
08/22/16	19-2		1070			2.20		62120>62110	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000214202320000 - PSYCH TESTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
09/16/16	22-3					1.10		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.10		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.10		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.10		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.10		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.10		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.10		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.10		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.10		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.10		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				13.24	13.20	.00		.04
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				629.86			POSTED FROM BUDGET SYSTEM	
08/18/16	22-2					51.15		PAYROLL CHARGES-FRINGE	
08/18/16	22-2					51.15		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					51.15		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					51.15		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					60.63		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					51.15		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					51.16		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					51.16		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					51.16		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					51.16		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					51.16		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					51.16		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				629.86	623.34	.00		6.52
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				147.20			POSTED FROM BUDGET SYSTEM	
08/18/16	22-2					11.96		PAYROLL CHARGES-FRINGE	
08/18/16	22-2					11.96		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					11.96		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					11.96		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					14.18		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					11.96		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					11.96		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000214202320000 - PSYCH TESTING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					(cont'd)					
	02/14/17						11.96		PAYROLL CHARGES-FRINGE	
	03/14/17						11.96		PAYROLL CHARGES-FRINGE	
	04/14/17						11.96		PAYROLL CHARGES-FRINGE	
	05/16/17						11.96		PAYROLL CHARGES-FRINGE	
	06/15/17						11.96		PAYROLL CHARGES-FRINGE	
TOTAL						147.20	145.74	.00		1.46
62310						.00	.00	.00	BEGINNING BALANCE	
	09/16/16					1,422.94			POSTED FROM BUDGET SYSTEM	
	08/18/16						116.83		PAYROLL CHARGES-FRINGE	
	08/18/16						116.83		PAYROLL CHARGES-FRINGE	
	09/16/16						116.83		PAYROLL CHARGES-FRINGE	
	10/14/16						116.83		PAYROLL CHARGES-FRINGE	
	11/16/16						138.25		PAYROLL CHARGES-FRINGE	
	12/09/16						116.83		PAYROLL CHARGES-FRINGE	
	01/16/17						116.83		PAYROLL CHARGES-FRINGE	
	02/14/17						116.83		PAYROLL CHARGES-FRINGE	
	03/14/17						116.83		PAYROLL CHARGES-FRINGE	
	04/14/17						116.83		PAYROLL CHARGES-FRINGE	
	05/16/17						116.83		PAYROLL CHARGES-FRINGE	
	06/15/17						116.83		PAYROLL CHARGES-FRINGE	
TOTAL						1,422.94	1,423.38	.00		- .44
62610						.00	.00	.00	BEGINNING BALANCE	
	09/16/16					53.07			POSTED FROM BUDGET SYSTEM	
	08/18/16						4.42		PAYROLL CHARGES-WORKERS C	
	08/18/16						4.42		PAYROLL CHARGES-WORKERS C	
	09/16/16						4.42		PAYROLL CHARGES-WORKERS C	
	10/14/16						4.42		PAYROLL CHARGES-WORKERS C	
	11/16/16						5.23		PAYROLL CHARGES-WORKERS C	
	12/09/16						4.42		PAYROLL CHARGES-WORKERS C	
	01/16/17						4.42		PAYROLL CHARGES-WORKERS C	
	02/14/17						2.21		PAYROLL CHARGES-WORKERS C	
	03/14/17						2.21		PAYROLL CHARGES-WORKERS C	
	04/14/17						2.21		PAYROLL CHARGES-WORKERS C	
	05/16/17						2.21		PAYROLL CHARGES-WORKERS C	
	06/15/17						2.21		PAYROLL CHARGES-WORKERS C	
TOTAL						53.07	42.80	.00		10.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000214202320000 - PSYCH TESTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910					.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				16.83			POSTED FROM BUDGET SYSTEM	
08/22/16	19-2		1071			2.80		62920>62910	
09/16/16	22-3					1.40		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.40		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.40		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.40		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.40		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.40		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.40		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.40		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.40		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.40		PAYROLL CHARGES-FRINGE	
TOTAL					16.83	16.80	.00		.03
TOTAL BUDGET UNIT - PSYCH TESTING					2,283.14	2,265.26	.00		17.88
2000-2142-024-200-00-2000214202420000 - PSYCH TESTING									
62110					.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				13.24			POSTED FROM BUDGET SYSTEM	
08/22/16	19-2		1070			2.20		62120>62110	
09/16/16	22-3					1.11		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.11		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.11		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.11		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.11		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.11		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.11		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.11		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.11		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.11		PAYROLL CHARGES-FRINGE	
TOTAL					13.24	13.30	.00		-.06
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000214202420000 - PSYCH TESTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/16/16	11-1				629.85			POSTED FROM BUDGET SYSTEM	
08/18/16	22-2					51.15		PAYROLL CHARGES-FRINGE	
08/18/16	22-2					51.15		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					51.13		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					51.13		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					60.65		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					51.13		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					51.14		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					51.14		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					51.14		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					51.14		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					51.14		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					51.14		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				629.85	623.18	.00		6.67
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				147.20			POSTED FROM BUDGET SYSTEM	
08/18/16	22-2					11.96		PAYROLL CHARGES-FRINGE	
08/18/16	22-2					11.96		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					11.96		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					11.96		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					14.17		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					11.96		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					11.98		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					11.98		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					11.98		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					11.98		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					11.98		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					11.98		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				147.20	145.85	.00		1.35
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				1,422.94			POSTED FROM BUDGET SYSTEM	
08/18/16	22-2					116.83		PAYROLL CHARGES-FRINGE	
08/18/16	22-2					116.83		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					116.82		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					116.82		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000214202420000 - PSYCH TESTING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310		ATRS LIC			(cont'd)					
	11/16/16	22-5					138.24		PAYROLL CHARGES-FRINGE	
	12/09/16	22-6					116.82		PAYROLL CHARGES-FRINGE	
	01/16/17	22-7					116.82		PAYROLL CHARGES-FRINGE	
	02/14/17	22-8					116.82		PAYROLL CHARGES-FRINGE	
	03/14/17	22-9					116.82		PAYROLL CHARGES-FRINGE	
	04/14/17	22-10					116.82		PAYROLL CHARGES-FRINGE	
	05/16/17	22-11					116.82		PAYROLL CHARGES-FRINGE	
	06/15/17	22-12					116.82		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				1,422.94	1,423.28	.00		- .34
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/16/16	11-1				53.09			POSTED FROM BUDGET SYSTEM	
	08/18/16	22-2					4.42		PAYROLL CHARGES-WORKERS C	
	08/18/16	22-2					4.42		PAYROLL CHARGES-WORKERS C	
	09/16/16	22-3					4.44		PAYROLL CHARGES-WORKERS C	
	10/14/16	22-4					4.44		PAYROLL CHARGES-WORKERS C	
	11/16/16	22-5					5.26		PAYROLL CHARGES-WORKERS C	
	12/09/16	22-6					4.44		PAYROLL CHARGES-WORKERS C	
	01/16/17	22-7					4.44		PAYROLL CHARGES-WORKERS C	
	02/14/17	22-8					2.22		PAYROLL CHARGES-WORKERS C	
	03/14/17	22-9					2.22		PAYROLL CHARGES-WORKERS C	
	04/14/17	22-10					2.22		PAYROLL CHARGES-WORKERS C	
	05/16/17	22-11					2.22		PAYROLL CHARGES-WORKERS C	
	06/15/17	22-12					2.22		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				53.09	42.96	.00		10.13
62910		OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/16/16	11-1				16.83			POSTED FROM BUDGET SYSTEM	
	08/22/16	19-2		1071			2.80		62920>62910	
	09/16/16	22-3					1.41		PAYROLL CHARGES-FRINGE	
	10/14/16	22-4					1.41		PAYROLL CHARGES-FRINGE	
	11/16/16	22-5					1.41		PAYROLL CHARGES-FRINGE	
	12/09/16	22-6					1.41		PAYROLL CHARGES-FRINGE	
	01/16/17	22-7					1.41		PAYROLL CHARGES-FRINGE	
	02/14/17	22-8					1.41		PAYROLL CHARGES-FRINGE	
	03/14/17	22-9					1.41		PAYROLL CHARGES-FRINGE	
	04/14/17	22-10					1.41		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:12:08

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 309
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000214202420000 - PSYCH TESTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
05/16/17		22-11				1.41		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				1.41		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			16.83	16.90	.00		- .07
TOTAL BUDGET UNIT - PSYCH TESTING					2,283.15	2,265.47	.00		17.68
2000-2142-698-200-00-2000214269820000 - SPED PSYCH TESTING									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				300.86		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			.00			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				300.86		PAYROLL CHARGES-FRINGE	
08/18/16		22-2				-300.86		PAYROLL CHARGES-FRINGE	
08/18/16		22-2				-300.86		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			.00	.00	.00		.00
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				70.36		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			.00			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				70.36		PAYROLL CHARGES-FRINGE	
08/18/16		22-2				-70.36		PAYROLL CHARGES-FRINGE	
08/18/16		22-2				-70.36		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			.00	.00	.00		.00
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				687.23		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			.00			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				687.23		PAYROLL CHARGES-FRINGE	
08/18/16		22-2				-687.23		PAYROLL CHARGES-FRINGE	
08/18/16		22-2				-687.23		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			.00	.00	.00		.00
62610		WORK COMP LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				26.02		PAYROLL CHARGES-WORKERS C	
09/16/16		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 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)					
08/16/16	22-2					26.02		PAYROLL CHARGES-WORKERS C	
08/18/16	22-2					-26.02		PAYROLL CHARGES-WORKERS C	
08/18/16	22-2					-26.02		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - SPED PSYCH TESTING					.00	.00	.00		.00
2000-2170-018-000-00-2000217001800000 - EEE PARENT INV									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				1.29			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					.11		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					.11		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					.11		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					.11		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					.11		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					.11		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					.11		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					.11		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					.11		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					.11		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					.11		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					.11		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				1.29	1.32	.00		-.03
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				63.46			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5.02		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					5.02		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					5.02		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					6.05		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					5.02		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					5.02		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					5.02		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					5.02		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					5.02		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					5.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
06/15/17	22-12					5.02		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					4.98		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				63.46	61.23	.00		2.23
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				14.61			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.17		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.17		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.17		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.42		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.17		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.17		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.17		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.17		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.17		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.17		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.17		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					1.17		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				14.61	14.29	.00		.32
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				144.04			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					11.75		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					11.75		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					11.75		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					14.08		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					11.75		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					11.75		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					11.75		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					11.75		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					11.75		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					11.75		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					11.75		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					11.75		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				144.04	143.33	.00		.71
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/16/16	11-1				5.34			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					.45		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					.45		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					.45		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					.54		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					.45		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					.45		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					.22		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					.22		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					.22		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					.22		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					.22		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					.22		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				5.34	4.11	.00		1.23
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				45.47			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					3.79		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					3.79		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					3.79		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3.79		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3.79		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					3.87		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					3.87		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					3.87		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					3.87		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					3.87		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					3.87		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					3.87		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				45.47	46.04	.00		-.57
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				2.20			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					.18		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					.18		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					.18		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					.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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
12/09/16						.18		PAYROLL CHARGES-FRINGE	
01/16/17						.19		PAYROLL CHARGES-FRINGE	
02/14/17						.19		PAYROLL CHARGES-FRINGE	
03/14/17						.19		PAYROLL CHARGES-FRINGE	
04/14/17						.19		PAYROLL CHARGES-FRINGE	
05/16/17						.19		PAYROLL CHARGES-FRINGE	
06/15/17						.19		PAYROLL CHARGES-FRINGE	
06/20/17						.19		PAYROLL CHARGES-FRINGE	
TOTAL					2.20	2.23	.00		- .03
62910					.00	.00	.00	BEGINNING BALANCE	
09/16/16					1.65			POSTED FROM BUDGET SYSTEM	
08/16/16						.14		PAYROLL CHARGES-FRINGE	
09/16/16						.14		PAYROLL CHARGES-FRINGE	
10/14/16						.14		PAYROLL CHARGES-FRINGE	
11/16/16						.14		PAYROLL CHARGES-FRINGE	
12/09/16						.14		PAYROLL CHARGES-FRINGE	
01/16/17						.14		PAYROLL CHARGES-FRINGE	
02/14/17						.14		PAYROLL CHARGES-FRINGE	
03/14/17						.14		PAYROLL CHARGES-FRINGE	
04/14/17						.14		PAYROLL CHARGES-FRINGE	
05/16/17						.14		PAYROLL CHARGES-FRINGE	
06/15/17						.14		PAYROLL CHARGES-FRINGE	
06/20/17						.15		PAYROLL CHARGES-FRINGE	
TOTAL					1.65	1.69	.00		- .04
TOTAL BUDGET UNIT - EEE PARENT INV					278.06	274.24	.00		3.82
2000-2170-019-000-00-2000217001900000 - SES PARENT INV									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/16						.12		PAYROLL CHARGES-FRINGE	
09/16/16					1.43			POSTED FROM BUDGET SYSTEM	
08/16/16						.12		PAYROLL CHARGES-FRINGE	
09/16/16						.12		PAYROLL CHARGES-FRINGE	
10/14/16						.12		PAYROLL CHARGES-FRINGE	
11/16/16						.12		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
12/09/16	22-6					.12		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					.12		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					.12		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					.12		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					.12		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					.12		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					.12		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				1.43	1.44	.00		- .01
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					5.46		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				68.69			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5.46		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					5.46		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					5.46		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					6.62		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					5.46		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					5.46		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					5.46		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					5.46		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					5.28		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					5.46		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					5.46		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				68.69	66.50	.00		2.19
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1.28		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				15.83			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.28		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.28		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.28		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.55		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.28		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.28		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.28		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.28		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.24		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
05/16/17	22-11					1.28		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				15.83	15.59	.00		.24
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					12.74		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				155.85			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					12.74		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					12.74		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					12.74		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					15.35		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					12.74		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					12.74		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					12.74		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					12.74		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					12.34		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					12.74		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					12.74		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				155.85	155.09	.00		.76
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					.48		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				5.79			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					.48		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					.48		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					.48		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					.58		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					.48		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					.48		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					.24		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					.24		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					.23		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					.24		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					.24		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				5.79	4.65	.00		1.14
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
07/14/16	22-1					3.79		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				45.47			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					3.79		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					3.79		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					3.79		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3.79		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3.79		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					3.87		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					3.87		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					3.87		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					3.87		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					3.87		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					3.87		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			45.47	45.96	.00		- .49
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					.22		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2.65			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					.22		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					.22		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					.22		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					.22		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					.22		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					.22		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					.22		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					.22		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					.22		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					.22		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					.22		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			2.65	2.64	.00		.01
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					.15		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1.83			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					.15		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					.15		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
11/16/16						.15		PAYROLL CHARGES-FRINGE	
12/09/16						.15		PAYROLL CHARGES-FRINGE	
01/16/17						.15		PAYROLL CHARGES-FRINGE	
02/14/17						.15		PAYROLL CHARGES-FRINGE	
03/14/17						.15		PAYROLL CHARGES-FRINGE	
04/14/17						.15		PAYROLL CHARGES-FRINGE	
05/16/17						.15		PAYROLL CHARGES-FRINGE	
06/15/17						.15		PAYROLL CHARGES-FRINGE	
TOTAL					1.83	1.80	.00		.03
TOTAL BUDGET UNIT - SES PARENT INV					297.54	293.67	.00		3.87
2000-2170-020-000-00-2000217002000000 - SJHS PARENT INV									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/16						.10		PAYROLL CHARGES-FRINGE	
09/16/16					1.16			POSTED FROM BUDGET SYSTEM	
08/16/16						.10		PAYROLL CHARGES-FRINGE	
09/16/16						.10		PAYROLL CHARGES-FRINGE	
10/14/16						.10		PAYROLL CHARGES-FRINGE	
11/16/16						.10		PAYROLL CHARGES-FRINGE	
12/09/16						.10		PAYROLL CHARGES-FRINGE	
01/16/17						.10		PAYROLL CHARGES-FRINGE	
02/14/17						.10		PAYROLL CHARGES-FRINGE	
03/14/17						.10		PAYROLL CHARGES-FRINGE	
04/14/17						.10		PAYROLL CHARGES-FRINGE	
05/16/17						.10		PAYROLL CHARGES-FRINGE	
06/15/17						.10		PAYROLL CHARGES-FRINGE	
TOTAL					1.16	1.20	.00		- .04
62210					.00	.00	.00	BEGINNING BALANCE	
07/14/16						4.18		PAYROLL CHARGES-FRINGE	
09/16/16					55.62			POSTED FROM BUDGET SYSTEM	
08/16/16						4.18		PAYROLL CHARGES-FRINGE	
09/16/16						4.18		PAYROLL CHARGES-FRINGE	
10/14/16						4.18		PAYROLL CHARGES-FRINGE	
11/16/16						5.14		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/09/16	22-6					4.24		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					4.27		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					4.27		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					4.29		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					4.27		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					4.30		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					4.27		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				55.62	51.77	.00		3.85
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					.98		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				12.78			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					.98		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					.98		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					.98		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.20		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					.99		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.00		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.00		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.00		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.00		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.01		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				12.78	12.12	.00		.66
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					10.28		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				126.35			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					10.28		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					10.28		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					10.28		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					12.46		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					10.28		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					10.28		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					10.28		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					10.28		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					10.28		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/16/17	22-11					10.28		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					10.28		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				126.35	125.54	.00		.81
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					.39		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				4.67			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					.39		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					.39		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					.39		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					.47		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					.39		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					.39		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					.19		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					.19		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					.19		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					.19		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					.19		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				4.67	3.76	.00		.91
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					3.79		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				45.47			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					3.79		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					3.79		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					3.79		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3.79		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3.79		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					3.87		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					3.87		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					3.87		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					3.87		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					3.87		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					3.87		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				45.47	45.96	.00		-.49
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
07/14/16						.34		PAYROLL CHARGES-FRINGE	
09/16/16					4.03			POSTED FROM BUDGET SYSTEM	
08/16/16						.34		PAYROLL CHARGES-FRINGE	
09/16/16						.34		PAYROLL CHARGES-FRINGE	
10/14/16						.34		PAYROLL CHARGES-FRINGE	
11/16/16						.34		PAYROLL CHARGES-FRINGE	
12/09/16						.34		PAYROLL CHARGES-FRINGE	
01/16/17						.22		PAYROLL CHARGES-FRINGE	
02/14/17						.22		PAYROLL CHARGES-FRINGE	
03/14/17						.22		PAYROLL CHARGES-FRINGE	
04/14/17						.22		PAYROLL CHARGES-FRINGE	
05/16/17						.22		PAYROLL CHARGES-FRINGE	
06/15/17						.22		PAYROLL CHARGES-FRINGE	
TOTAL					4.03	3.36	.00		.67
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16						.12		PAYROLL CHARGES-FRINGE	
09/16/16					1.47			POSTED FROM BUDGET SYSTEM	
08/16/16						.12		PAYROLL CHARGES-FRINGE	
09/16/16						.12		PAYROLL CHARGES-FRINGE	
10/14/16						.12		PAYROLL CHARGES-FRINGE	
11/16/16						.12		PAYROLL CHARGES-FRINGE	
12/09/16						.12		PAYROLL CHARGES-FRINGE	
01/16/17						.12		PAYROLL CHARGES-FRINGE	
02/14/17						.12		PAYROLL CHARGES-FRINGE	
03/14/17						.12		PAYROLL CHARGES-FRINGE	
04/14/17						.12		PAYROLL CHARGES-FRINGE	
05/16/17						.12		PAYROLL CHARGES-FRINGE	
06/15/17						.12		PAYROLL CHARGES-FRINGE	
TOTAL					1.47	1.44	.00		.03
TOTAL BUDGET UNIT - SJHS PARENT INV					251.55	245.15	.00		6.40
2000-2170-021-000-00-2000217002100000 - SHS PARENT INV									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/16						.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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
09/16/16	11-1				1.53			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					.13		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					.13		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					.13		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					.13		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					.13		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					.13		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					.13		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					.13		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					.13		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					.13		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					.13		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				1.53	1.56	.00		- .03
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					5.62		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				73.09			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5.62		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					5.62		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					5.62		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					6.84		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					5.66		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					5.61		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					5.61		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					5.61		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					5.61		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					5.65		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					5.61		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				73.09	68.68	.00		4.41
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1.31		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				16.86			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.31		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.31		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.31		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.60		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
12/09/16	22-6					1.32		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.31		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.31		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.31		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.31		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.32		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.31		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				16.86	16.03	.00		.83
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					13.57		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				165.79			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					13.57		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					13.57		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					13.57		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					16.34		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					13.57		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					13.57		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					13.57		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					13.57		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					13.57		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					13.57		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					13.57		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				165.79	165.61	.00		.18
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					.51		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				6.16			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					.51		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					.51		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					.51		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					.61		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					.51		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					.51		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					.26		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					.26		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					.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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
05/16/17	22-11					.26		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					.26		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				6.16	4.97	.00		1.19
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					3.79		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				45.47			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					3.79		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					3.79		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					3.79		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3.79		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3.79		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					3.87		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					3.87		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					3.87		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					3.87		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					3.87		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					3.87		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				45.47	45.96	.00		- .49
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					.48		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				5.79			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					.48		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					.48		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					.48		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					.48		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					.48		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					.49		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					.49		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					.49		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					.49		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					.49		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					.49		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				5.79	5.82	.00		- .03
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
07/14/16						.16		PAYROLL CHARGES-FRINGE	
09/16/16					1.95			POSTED FROM BUDGET SYSTEM	
08/16/16						.16		PAYROLL CHARGES-FRINGE	
09/16/16						.16		PAYROLL CHARGES-FRINGE	
10/14/16						.16		PAYROLL CHARGES-FRINGE	
11/16/16						.16		PAYROLL CHARGES-FRINGE	
12/09/16						.16		PAYROLL CHARGES-FRINGE	
01/16/17						.16		PAYROLL CHARGES-FRINGE	
02/14/17						.16		PAYROLL CHARGES-FRINGE	
03/14/17						.16		PAYROLL CHARGES-FRINGE	
04/14/17						.16		PAYROLL CHARGES-FRINGE	
05/16/17						.16		PAYROLL CHARGES-FRINGE	
06/15/17						.16		PAYROLL CHARGES-FRINGE	
TOTAL					1.95	1.92	.00		.03
TOTAL BUDGET UNIT - SHS PARENT INV					316.64	310.55	.00		6.09
2000-2170-023-000-00-2000217002300000 - SIS PARENT INV									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/16						.11		PAYROLL CHARGES-FRINGE	
09/16/16					1.35			POSTED FROM BUDGET SYSTEM	
08/16/16						.11		PAYROLL CHARGES-FRINGE	
09/16/16						.11		PAYROLL CHARGES-FRINGE	
10/14/16						.11		PAYROLL CHARGES-FRINGE	
11/16/16						.11		PAYROLL CHARGES-FRINGE	
12/09/16						.11		PAYROLL CHARGES-FRINGE	
01/16/17						.11		PAYROLL CHARGES-FRINGE	
02/14/17						.11		PAYROLL CHARGES-FRINGE	
03/14/17						.11		PAYROLL CHARGES-FRINGE	
04/14/17						.11		PAYROLL CHARGES-FRINGE	
05/16/17						.11		PAYROLL CHARGES-FRINGE	
06/15/17						.11		PAYROLL CHARGES-FRINGE	
TOTAL					1.35	1.32	.00		.03
62210					.00	.00	.00	BEGINNING BALANCE	
07/14/16						4.91		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/16/16	11-1				64.18			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					4.91		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					4.91		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					4.91		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					6.00		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					4.91		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					4.91		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					4.91		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					4.93		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					4.91		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					4.91		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					4.91		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				64.18	60.03	.00		4.15
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1.15		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				14.78			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.15		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.15		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.15		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.40		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.15		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.15		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.15		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.15		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.15		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.15		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.15		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				14.78	14.05	.00		.73
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					11.89		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				145.67			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					11.89		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					11.89		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					11.89		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					14.35		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310		ATRS LIC			(cont'd)					
	12/09/16	22-6					11.89		PAYROLL CHARGES-FRINGE	
	01/16/17	22-7					11.89		PAYROLL CHARGES-FRINGE	
	02/14/17	22-8					11.89		PAYROLL CHARGES-FRINGE	
	03/14/17	22-9					11.89		PAYROLL CHARGES-FRINGE	
	04/14/17	22-10					11.89		PAYROLL CHARGES-FRINGE	
	05/16/17	22-11					11.89		PAYROLL CHARGES-FRINGE	
	06/15/17	22-12					11.89		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				145.67	145.14	.00		.53
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/16	22-1					.45		PAYROLL CHARGES-WORKERS C	
	09/16/16	11-1				5.40			POSTED FROM BUDGET SYSTEM	
	08/16/16	22-2					.45		PAYROLL CHARGES-WORKERS C	
	09/16/16	22-3					.45		PAYROLL CHARGES-WORKERS C	
	10/14/16	22-4					.45		PAYROLL CHARGES-WORKERS C	
	11/16/16	22-5					.54		PAYROLL CHARGES-WORKERS C	
	12/09/16	22-6					.45		PAYROLL CHARGES-WORKERS C	
	01/16/17	22-7					.45		PAYROLL CHARGES-WORKERS C	
	02/14/17	22-8					.23		PAYROLL CHARGES-WORKERS C	
	03/14/17	22-9					.23		PAYROLL CHARGES-WORKERS C	
	04/14/17	22-10					.23		PAYROLL CHARGES-WORKERS C	
	05/16/17	22-11					.23		PAYROLL CHARGES-WORKERS C	
	06/15/17	22-12					.23		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				5.40	4.39	.00		1.01
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/16	22-1					3.79		PAYROLL CHARGES-FRINGE	
	09/16/16	11-1				45.47			POSTED FROM BUDGET SYSTEM	
	08/16/16	22-2					3.79		PAYROLL CHARGES-FRINGE	
	09/16/16	22-3					3.79		PAYROLL CHARGES-FRINGE	
	10/14/16	22-4					3.79		PAYROLL CHARGES-FRINGE	
	11/16/16	22-5					3.79		PAYROLL CHARGES-FRINGE	
	12/09/16	22-6					3.79		PAYROLL CHARGES-FRINGE	
	01/16/17	22-7					3.87		PAYROLL CHARGES-FRINGE	
	02/14/17	22-8					3.87		PAYROLL CHARGES-FRINGE	
	03/14/17	22-9					3.87		PAYROLL CHARGES-FRINGE	
	04/14/17	22-10					3.87		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
05/16/17	22-11					3.87		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					3.87		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			45.47	45.96	.00		- .49
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					.22		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2.65			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					.22		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					.22		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					.22		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					.22		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					.22		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					.22		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					.22		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					.22		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					.22		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					.22		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					.22		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			2.65	2.64	.00		.01
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					.14		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1.71			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					.14		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					.14		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					.14		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					.14		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					.14		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					.14		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					.14		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					.14		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					.14		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					.14		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					.14		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			1.71	1.68	.00		.03
TOTAL BUDGET UNIT - SIS PARENT INV					281.21	275.21	.00		6.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2000-2170-024-000-00-2000217002400000 - EEI PARENT INV									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/16	22-3					.09		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					.09		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					.09		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					.09		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					.09		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					.09		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					.09		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					.09		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					.09		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					.09		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					.10		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	1.00	.00		-1.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				54.40			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					4.44		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					4.40		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					4.40		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					5.35		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					4.40		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					4.40		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					4.40		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					4.40		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					4.40		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					4.40		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					4.40		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					4.38		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			54.40	53.77	.00		.63
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				12.49			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
09/16/16	22-3					1.03		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.03		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.25		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.03		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.03		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.03		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.03		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.03		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.03		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.03		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					1.02		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				12.49	12.58	.00		- .09
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				123.57			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					10.05		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					10.05		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					10.05		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					12.20		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					10.05		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					10.05		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					10.05		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					10.05		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					10.05		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					10.05		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					10.05		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					10.05		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				123.57	122.75	.00		.82
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				4.56			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					.38		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					.38		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					.38		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					.46		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					.38		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					.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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
02/14/17	22-8					.19		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					.19		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					.19		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					.19		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					.19		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					.19		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				4.56	3.50	.00		1.06
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				45.47			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					3.79		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					3.79		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					3.79		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3.79		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3.79		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					3.87		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					3.87		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					3.87		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					3.87		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					3.87		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					3.87		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					3.87		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				45.47	46.04	.00		- .57
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.18			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					.02		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					.02		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					.02		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					.02		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					.02		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					.01		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					.01		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					.01		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					.01		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					.01		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					.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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
06/20/17						.01		PAYROLL CHARGES-FRINGE	
TOTAL					.18	.17	.00		.01
62910					.00	.00	.00	BEGINNING BALANCE	
09/16/16					.00			POSTED FROM BUDGET SYSTEM	
09/16/16						.12		PAYROLL CHARGES-FRINGE	
10/14/16						.12		PAYROLL CHARGES-FRINGE	
11/16/16						.12		PAYROLL CHARGES-FRINGE	
12/09/16						.12		PAYROLL CHARGES-FRINGE	
01/16/17						.12		PAYROLL CHARGES-FRINGE	
02/14/17						.12		PAYROLL CHARGES-FRINGE	
03/14/17						.12		PAYROLL CHARGES-FRINGE	
04/14/17						.12		PAYROLL CHARGES-FRINGE	
05/16/17						.12		PAYROLL CHARGES-FRINGE	
06/15/17						.12		PAYROLL CHARGES-FRINGE	
06/20/17						.13		PAYROLL CHARGES-FRINGE	
TOTAL					.00	1.33	.00		-1.33
TOTAL BUDGET UNIT - EEI PARENT INV					240.67	241.14	.00		-.47
2000-2191-018-000-00-2000219101800000 - EEE SUPV OF STU									
62210					.00	.00	.00	BEGINNING BALANCE	
09/16/16					.00			POSTED FROM BUDGET SYSTEM	
09/16/16						2.98		PAYROLL CHARGES-FRINGE	
10/14/16						4.03		PAYROLL CHARGES-FRINGE	
11/16/16						1.95		PAYROLL CHARGES-FRINGE	
12/09/16						4.04		PAYROLL CHARGES-FRINGE	
01/16/17						2.02		PAYROLL CHARGES-FRINGE	
02/14/17						3.03		PAYROLL CHARGES-FRINGE	
03/14/17						4.04		PAYROLL CHARGES-FRINGE	
04/14/17						4.04		PAYROLL CHARGES-FRINGE	
05/16/17						3.03		PAYROLL CHARGES-FRINGE	
06/15/17						3.70		PAYROLL CHARGES-FRINGE	
TOTAL					.00	32.86	.00		-32.86
62260					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/16	22-3					.70		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					.94		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					.46		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					.95		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					.47		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					.71		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					.95		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					.95		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					.71		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					.86		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	7.70	.00		-7.70
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/16	22-3					7.08		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					9.58		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					4.58		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					9.60		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					4.80		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					7.20		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					9.60		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					9.60		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					7.20		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					8.79		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	78.03	.00		-78.03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/16	22-3					.27		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					.36		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					.17		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					.36		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					.18		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					.14		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					.18		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					.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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
05/16/17	22-11					.14		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					.17		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	2.15	.00		-2.15
TOTAL BUDGET UNIT - EEE SUPV OF STU					.00	120.74	.00		-120.74
2000-2191-019-000-00-2000219101900000 - SES SUPV OF STU									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/16/16	22-5					28.11		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					7.55		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					6.04		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					10.07		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					7.55		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					8.56		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					9.06		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					7.05		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	83.99	.00		-83.99
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/16/16	22-5					6.57		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.77		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.41		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2.36		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.77		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2.00		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					2.12		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.65		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	19.65	.00		-19.65
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/16/16	22-5					65.61		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					17.80		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
01/16/17	22-7					14.24		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					23.74		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					17.80		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					20.18		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					21.36		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					16.62		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	197.35	.00		-197.35
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/16/16	22-5					2.48		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					.67		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					.54		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					.45		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					.34		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					.38		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					.40		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					.31		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	5.57	.00		-5.57
TOTAL BUDGET UNIT - SES SUPV OF STU					.00	306.56	.00		-306.56
2000-2191-020-000-00-2000219102000000 - SJHS SUPV OF STU									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/16	22-3					40.11		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					63.31		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					69.39		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					42.87		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					38.36		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					67.77		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					67.96		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					62.29		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					60.01		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					64.60		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	576.67	.00		-576.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260				MEDICARE LIC	.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/16	22-3					9.38		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					14.81		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					16.24		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					10.03		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					8.97		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					15.85		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					15.90		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					14.58		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					14.03		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					15.11		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	.00	134.90	.00		-134.90
62310				ATRS LIC	.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/16	22-3					98.27		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					154.90		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					167.36		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					105.60		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					94.54		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					165.92		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					165.13		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					152.60		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					146.80		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					157.84		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	.00	1,408.96	.00		-1,408.96
62610				WORK COMP LIC	.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/16	22-3					3.72		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					5.86		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					6.34		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					4.00		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					3.57		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					3.14		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
03/14/17	22-9					3.12		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					2.89		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					2.77		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					2.98		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	38.39	.00		-38.39
TOTAL BUDGET UNIT - SJHS SUPV OF STU					.00	2,158.92	.00		-2,158.92
2000-2213-018-000-00-2000221301800000 - INSTR STAFF TRG									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				74.00			POSTED FROM BUDGET SYSTEM	
05/18/17	19-11		1244			106.00		2246>2000 PATHWISE FRINGE	
TOTAL	FICA LIC				74.00	106.00	.00		-32.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				17.00			POSTED FROM BUDGET SYSTEM	
05/18/17	19-11		1244			24.79		2246>2000 PATHWISE FRINGE	
TOTAL	MEDICARE LIC				17.00	24.79	.00		-7.79
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				168.00			POSTED FROM BUDGET SYSTEM	
05/18/17	19-11		1244			252.00		2246>2000 PATHWISE FRINGE	
TOTAL	ATRS LIC				168.00	252.00	.00		-84.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				6.00			POSTED FROM BUDGET SYSTEM	
05/18/17	19-11		1244			4.77		2246>2000 PATHWISE FRINGE	
TOTAL	WORK COMP LIC				6.00	4.77	.00		1.23
TOTAL BUDGET UNIT - INSTR STAFF TRG					265.00	387.56	.00		-122.56
2000-2213-020-000-00-2000221302000000 - INSTR STAFF TRG									
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/16/16	11-1				223.00			POSTED FROM BUDGET SYSTEM	
05/18/17	19-11		1244			285.24		2246>2000 PATHWISE FRINGE	
TOTAL	FICA LIC				223.00	285.24	.00		-62.24
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				52.00			POSTED FROM BUDGET SYSTEM	
05/18/17	19-11		1244			66.71		2246>2000 PATHWISE FRINGE	
TOTAL	MEDICARE LIC				52.00	66.71	.00		-14.71
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				504.00			POSTED FROM BUDGET SYSTEM	
05/18/17	19-11		1244			668.12		2246>2000 PATHWISE FRINGE	
TOTAL	ATRS LIC				504.00	668.12	.00		-164.12
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				18.00			POSTED FROM BUDGET SYSTEM	
05/18/17	19-11		1244			12.72		2246>2000 PATHWISE FRINGE	
TOTAL	WORK COMP LIC				18.00	12.72	.00		5.28
TOTAL BUDGET UNIT - INSTR STAFF TRG					797.00	1,032.79	.00		-235.79
2000-2213-020-438-00-2000221302043800 - INSTR STAFF TRG ALE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				37.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FICA LIC				37.00	.00	.00		37.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				9.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE LIC				9.00	.00	.00		9.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				84.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ATRS LIC				84.00	.00	.00		84.00

* 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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000221302043800 - INSTR STAFF TRG ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610		WORK COMP LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				3.00			POSTED FROM BUDGET SYSTEM	
TOTAL		WORK COMP LIC			3.00	.00	.00		3.00
TOTAL BUDGET UNIT - INSTR STAFF TRG ALE					133.00	.00	.00		133.00
2000-2213-021-000-00-2000221302100000 - INSTR STAFF TRG									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				298.00			POSTED FROM BUDGET SYSTEM	
05/18/17	19-11		1244			259.18		2246>2000 PATHWISE FRINGE	
TOTAL		FICA LIC			298.00	259.18	.00		38.82
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				70.00			POSTED FROM BUDGET SYSTEM	
05/18/17	19-11		1244			60.61		2246>2000 PATHWISE FRINGE	
TOTAL		MEDICARE LIC			70.00	60.61	.00		9.39
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				672.00			POSTED FROM BUDGET SYSTEM	
05/18/17	19-11		1244			588.00		2246>2000 PATHWISE FRINGE	
TOTAL		ATRS LIC			672.00	588.00	.00		84.00
62610		WORK COMP LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				20.00			POSTED FROM BUDGET SYSTEM	
05/18/17	19-11		1244			11.13		2246>2000 PATHWISE FRINGE	
TOTAL		WORK COMP LIC			20.00	11.13	.00		8.87
TOTAL BUDGET UNIT - INSTR STAFF TRG					1,060.00	918.92	.00		141.08
2000-2213-021-438-00-2000221302143800 - INSTR STAFF TRG ALE									
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000221302143800 - INSTR STAFF TRG ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/16/16	11-1				37.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FICA LIC				37.00	.00	.00		37.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				9.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE LIC				9.00	.00	.00		9.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				84.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ATRS LIC				84.00	.00	.00		84.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				3.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORK COMP LIC				3.00	.00	.00		3.00
TOTAL BUDGET UNIT - INSTR STAFF TRG ALE					133.00	.00	.00		133.00
2000-2213-023-000-00-2000221302300000 - INSTR STAFF TRG									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				74.00			POSTED FROM BUDGET SYSTEM	
05/18/17	19-11		1244			72.06		2246>2000 PATHWISE FRINGE	
TOTAL	FICA LIC				74.00	72.06	.00		1.94
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				17.00			POSTED FROM BUDGET SYSTEM	
05/18/17	19-11		1244			16.85		2246>2000 PATHWISE FRINGE	
TOTAL	MEDICARE LIC				17.00	16.85	.00		.15
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				168.00			POSTED FROM BUDGET SYSTEM	
05/18/17	19-11		1244			168.00		2246>2000 PATHWISE FRINGE	
TOTAL	ATRS LIC				168.00	168.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:12:08

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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000221302300000 - 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	
09/16/16	11-1				6.00			POSTED FROM BUDGET SYSTEM	
05/18/17	19-11		1244			3.18		2246>2000 PATHWISE FRINGE	
TOTAL	WORK COMP LIC				6.00	3.18	.00		2.82
TOTAL BUDGET UNIT - INSTR STAFF TRG					265.00	260.09	.00		4.91
2000-2213-024-000-00-2000221302400000 - INSTR STAFF TRG									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				223.00			POSTED FROM BUDGET SYSTEM	
05/18/17	19-11		1244			218.14		2246>2000 PATHWISE FRINGE	
TOTAL	FICA LIC				223.00	218.14	.00		4.86
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				52.00			POSTED FROM BUDGET SYSTEM	
05/18/17	19-11		1244			51.01		2246>2000 PATHWISE FRINGE	
TOTAL	MEDICARE LIC				52.00	51.01	.00		.99
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				504.00			POSTED FROM BUDGET SYSTEM	
05/18/17	19-11		1244			504.00		2246>2000 PATHWISE FRINGE	
TOTAL	ATRS LIC				504.00	504.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				18.00			POSTED FROM BUDGET SYSTEM	
05/18/17	19-11		1244			9.54		2246>2000 PATHWISE FRINGE	
TOTAL	WORK COMP LIC				18.00	9.54	.00		8.46
TOTAL BUDGET UNIT - INSTR STAFF TRG					797.00	782.69	.00		14.31
2000-2216-000-115-00-2000221600011500 - ATH DIR									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
07/14/16	22-1					9.46		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				113.52			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					9.46		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					9.46		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					9.46		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					9.46		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					9.46		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					9.46		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					9.46		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					9.46		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					9.46		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					9.46		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					9.46		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				113.52	113.52	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					409.47		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				5,375.60			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					409.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					409.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					409.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					506.19		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					409.47		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					409.74		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					408.19		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					408.19		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					408.19		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					408.19		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					408.19		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					20.50		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,375.60	5,024.73	.00		350.87
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					95.76		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,258.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					95.76		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					95.76		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
10/14/16	22-4					95.76		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					118.38		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					95.76		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					95.83		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					95.46		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					95.46		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					95.46		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					95.46		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					95.46		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					4.80		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,258.00	1,175.11	.00		82.89
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1,001.00		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				12,138.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1,001.00		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1,001.00		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1,001.00		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1,219.40		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1,001.00		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1,001.00		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1,001.00		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1,001.00		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1,001.00		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1,001.00		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1,001.00		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					45.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,138.00	12,275.90	.00		-137.90
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					37.90		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				454.74			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					37.90		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					37.90		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					37.90		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					46.17		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					37.90		PAYROLL CHARGES-WORKERS C	

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 ACCOUNTING PERIODS: 1/17 THRU 13/17

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TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
01/16/17	22-7					37.90		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					18.95		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					18.95		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					18.95		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					18.95		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					18.95		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				454.74	368.32	.00		86.42
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,273.64			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					189.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					189.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					189.47		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					189.47		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					193.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					193.26		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					193.26		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					193.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					193.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					193.26		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,273.64	2,296.38	.00		-22.74
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					9.17		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				110.04			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					9.17		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					9.17		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					9.17		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					9.17		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					9.17		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					9.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					9.26		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					9.26		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					9.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					9.26		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
06/15/17						9.26		PAYROLL CHARGES-FRINGE	
TOTAL					110.04	110.58	.00		- .54
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16						12.15		PAYROLL CHARGES-FRINGE	
09/16/16					145.80			POSTED FROM BUDGET SYSTEM	
08/16/16						12.15		PAYROLL CHARGES-FRINGE	
09/16/16						12.15		PAYROLL CHARGES-FRINGE	
10/14/16						12.15		PAYROLL CHARGES-FRINGE	
11/16/16						12.15		PAYROLL CHARGES-FRINGE	
12/09/16						12.15		PAYROLL CHARGES-FRINGE	
01/16/17						12.15		PAYROLL CHARGES-FRINGE	
02/14/17						12.15		PAYROLL CHARGES-FRINGE	
03/14/17						12.15		PAYROLL CHARGES-FRINGE	
04/14/17						12.15		PAYROLL CHARGES-FRINGE	
05/16/17						12.15		PAYROLL CHARGES-FRINGE	
06/15/17						12.15		PAYROLL CHARGES-FRINGE	
TOTAL					145.80	145.80	.00		.00
TOTAL BUDGET UNIT - ATH DIR					21,869.34	21,510.34	.00		359.00
2000-2222-018-000-00-2000222201800000 - EEE LIBRARY									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/16						6.27		PAYROLL CHARGES-FRINGE	
09/16/16					75.24			POSTED FROM BUDGET SYSTEM	
08/16/16						6.27		PAYROLL CHARGES-FRINGE	
09/16/16						6.27		PAYROLL CHARGES-FRINGE	
10/14/16						6.27		PAYROLL CHARGES-FRINGE	
11/16/16						6.27		PAYROLL CHARGES-FRINGE	
12/09/16						6.27		PAYROLL CHARGES-FRINGE	
01/16/17						6.27		PAYROLL CHARGES-FRINGE	
02/14/17						6.27		PAYROLL CHARGES-FRINGE	
03/14/17						6.27		PAYROLL CHARGES-FRINGE	
04/14/17						6.27		PAYROLL CHARGES-FRINGE	
05/16/17						6.27		PAYROLL CHARGES-FRINGE	
06/15/17						6.27		PAYROLL CHARGES-FRINGE	
TOTAL					75.24	75.24	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					272.55		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				3,598.61			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					272.55		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					272.55		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					272.55		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					333.90		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					272.55		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					272.52		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					245.49		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					218.46		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					272.52		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					254.50		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					254.50		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,598.61	3,214.64	.00		383.97
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					63.74		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				841.51			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					63.74		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					63.74		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					63.74		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					78.09		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					63.74		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					63.73		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					57.41		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					51.09		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					63.73		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					59.52		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					59.52		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				841.51	751.79	.00		89.72
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					666.62		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				8,125.45			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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
08/16/16	22-2					666.62		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					666.62		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					666.62		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					805.15		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					666.62		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					666.62		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					605.59		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					544.55		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					666.62		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					625.93		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					625.93		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,125.45	7,873.49	.00		251.96
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					25.24		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				302.84			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					25.24		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					25.24		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					25.24		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					30.48		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					25.24		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					25.24		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					11.46		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					10.31		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					12.62		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					11.85		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					11.84		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				302.84	240.00	.00		62.84
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,273.64			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					189.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					189.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					189.47		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
01/16/17	22-7					193.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					193.26		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					193.26		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					193.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					193.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					193.26		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			2,273.64	2,296.38	.00		-22.74
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					9.17		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				110.04			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					9.17		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					9.17		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					9.17		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					9.17		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					9.17		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					9.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					9.26		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					9.26		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					9.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					9.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					9.26		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			110.04	110.58	.00		- .54
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					7.99		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				95.88			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					7.99		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					7.99		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					7.99		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					7.99		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					7.99		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					7.99		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					7.99		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					7.99		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					7.99		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					7.99		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC		(cont'd)						
06/15/17	22-12					7.99		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				95.88	95.88	.00		.00
TOTAL BUDGET UNIT - EEE LIBRARY					15,423.21	14,658.00	.00		765.21
2000-2222-019-000-00-2000222201900000 - SES LIBRARY									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					4.40		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				52.80			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					4.40		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					4.40		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					4.40		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					4.40		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					4.40		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					4.40		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					4.40		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					4.40		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					4.40		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					4.40		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					4.40		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				52.80	52.80	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					299.08		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				3,823.19			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					299.08		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					299.08		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					299.08		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					361.74		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					299.08		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					299.84		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					299.84		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					299.84		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					299.84		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					299.84		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					299.84		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,823.19	3,656.18	.00		167.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000222201900000 - SES LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					69.95		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				894.04			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					69.95		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					69.95		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					69.95		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					84.60		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					69.95		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					70.12		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					70.12		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					70.12		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					70.12		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					70.12		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					70.12		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				894.04	855.07	.00		38.97
62310					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					708.88		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				8,632.55			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					708.88		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					708.88		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					708.88		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					850.35		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					708.88		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					708.88		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					708.88		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					708.88		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					708.88		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					708.88		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					708.88		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,632.55	8,648.03	.00		-15.48
62610					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					26.84		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				322.03			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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000222201900000 - SES LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
08/16/16	22-2					26.84		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					26.84		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					26.84		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					32.20		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					26.84		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					26.84		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					13.42		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					13.42		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					13.42		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					13.42		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					13.42		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				322.03	260.34	.00		61.69
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,273.64			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					189.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					189.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					189.47		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					189.47		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					193.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					193.26		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					193.26		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					193.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					193.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					193.26		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,273.64	2,296.38	.00		-22.74
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					11.05		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				132.60			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					11.05		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					11.05		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					11.05		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					11.05		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000222201900000 - SES LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
01/16/17						11.18		PAYROLL CHARGES-FRINGE	
02/14/17						11.18		PAYROLL CHARGES-FRINGE	
03/14/17						11.18		PAYROLL CHARGES-FRINGE	
04/14/17						11.18		PAYROLL CHARGES-FRINGE	
05/16/17						11.18		PAYROLL CHARGES-FRINGE	
06/15/17						11.18		PAYROLL CHARGES-FRINGE	
TOTAL					132.60	133.38	.00		- .78
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16						8.58		PAYROLL CHARGES-FRINGE	
09/16/16					102.96			POSTED FROM BUDGET SYSTEM	
08/16/16						8.58		PAYROLL CHARGES-FRINGE	
09/16/16						8.58		PAYROLL CHARGES-FRINGE	
10/14/16						8.58		PAYROLL CHARGES-FRINGE	
11/16/16						8.58		PAYROLL CHARGES-FRINGE	
12/09/16						8.58		PAYROLL CHARGES-FRINGE	
01/16/17						8.58		PAYROLL CHARGES-FRINGE	
02/14/17						8.58		PAYROLL CHARGES-FRINGE	
03/14/17						8.58		PAYROLL CHARGES-FRINGE	
04/14/17						8.58		PAYROLL CHARGES-FRINGE	
05/16/17						8.58		PAYROLL CHARGES-FRINGE	
06/15/17						8.58		PAYROLL CHARGES-FRINGE	
TOTAL					102.96	102.96	.00		.00
TOTAL BUDGET UNIT - SES LIBRARY					16,233.81	16,005.14	.00		228.67
2000-2222-020-000-00-2000222202000000 - SJHS LIBRARY									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/16						6.60		PAYROLL CHARGES-FRINGE	
09/16/16					79.20			POSTED FROM BUDGET SYSTEM	
08/16/16						6.60		PAYROLL CHARGES-FRINGE	
09/16/16						6.60		PAYROLL CHARGES-FRINGE	
10/14/16						6.60		PAYROLL CHARGES-FRINGE	
11/16/16						6.60		PAYROLL CHARGES-FRINGE	
12/09/16						6.60		PAYROLL CHARGES-FRINGE	
01/16/17						6.60		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000222202000000 - SJHS LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
02/14/17	22-8					6.60		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					6.60		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					6.60		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					6.60		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					6.60		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				79.20	79.20	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					295.68		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				3,773.59			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					295.68		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					295.68		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					295.68		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					358.46		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					295.68		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					295.72		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					295.72		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					295.72		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					295.72		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					296.00		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					295.72		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,773.59	3,611.46	.00		162.13
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					69.15		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				882.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					69.15		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					69.15		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					69.15		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					83.83		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					69.15		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					69.16		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					69.16		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					69.16		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					69.16		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					69.23		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					69.16		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				882.00	844.61	.00		37.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000222202000000 - SJHS LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					699.55		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				8,520.55			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					699.55		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					699.55		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					699.55		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					841.02		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					699.55		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					699.55		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					699.55		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					699.55		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					699.55		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					699.54		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					699.55		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,520.55	8,536.06	.00		-15.51
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					26.48		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				317.79			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					26.48		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					26.48		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					26.48		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					31.84		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					26.48		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					26.48		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					13.24		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					13.24		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					13.24		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					13.24		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					13.24		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				317.79	256.92	.00		60.87
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,273.64			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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000222202000000 - SJHS LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
08/16/16	22-2					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					189.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					189.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					189.47		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					189.47		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					193.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					193.26		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					193.26		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					193.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					193.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					193.26		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,273.64	2,296.38	.00		-22.74
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					11.05		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				132.60			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					11.05		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					11.05		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					11.05		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					11.05		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					11.05		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					11.18		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					11.18		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					11.18		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					11.18		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					11.18		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					11.18		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				132.60	133.38	.00		- .78
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					8.49		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				101.88			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					8.49		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					8.49		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					8.49		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					8.49		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					8.49		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000222202000000 - SJHS LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
01/16/17		22-7				8.49		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				8.49		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				8.49		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				8.49		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				8.49		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				8.49		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			101.88	101.88	.00		.00
TOTAL BUDGET UNIT - SJHS LIBRARY					16,081.25	15,859.89	.00		221.36
2000-2222-021-000-00-2000222202100000 - SHS LIBRARY									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				6.25		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			75.03			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				6.25		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				6.25		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				6.25		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				6.25		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				6.25		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				6.25		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				6.25		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				6.25		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				6.25		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				6.25		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				6.25		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			75.03	75.00	.00		.03
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				275.21		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			3,587.52			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				275.21		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				275.21		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				275.21		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				335.34		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				277.11		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				274.92		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
02/14/17	22-8					274.92		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					274.92		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					274.92		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					276.85		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					274.92		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,587.52	3,364.74	.00		222.78
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					64.37		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				839.15			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					64.37		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					64.37		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					64.37		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					78.43		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					64.81		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					64.30		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					64.30		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					64.30		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					64.30		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					64.74		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					64.30		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				839.15	786.96	.00		52.19
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					664.72		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				8,099.66			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					664.72		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					664.72		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					664.72		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					800.47		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					664.72		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					664.72		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					664.72		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					664.72		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					664.72		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					664.72		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					664.72		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,099.66	8,112.39	.00		-12.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					25.17		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				301.98			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					25.17		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					25.17		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					25.17		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					30.31		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					25.17		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					25.17		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					12.58		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					12.58		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					12.58		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					12.58		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					12.58		PAYROLL CHARGES-WORKERS C	
TOTAL					301.98	244.23	.00		57.75
62710					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					185.68		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,228.17			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					185.68		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					185.68		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					185.68		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					185.68		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					185.68		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					189.39		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					189.39		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					189.39		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					189.39		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					189.39		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					189.39		PAYROLL CHARGES-FRINGE	
TOTAL					2,228.17	2,250.42	.00		-22.25
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					23.65		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				283.77			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
08/16/16						23.65		PAYROLL CHARGES-FRINGE	
09/16/16						23.65		PAYROLL CHARGES-FRINGE	
10/14/16						23.65		PAYROLL CHARGES-FRINGE	
11/16/16						23.65		PAYROLL CHARGES-FRINGE	
12/09/16						23.65		PAYROLL CHARGES-FRINGE	
01/16/17						24.07		PAYROLL CHARGES-FRINGE	
02/14/17						24.07		PAYROLL CHARGES-FRINGE	
03/14/17						24.07		PAYROLL CHARGES-FRINGE	
04/14/17						24.07		PAYROLL CHARGES-FRINGE	
05/16/17						24.07		PAYROLL CHARGES-FRINGE	
06/15/17						24.07		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	283.77	286.32	.00		-2.55
62910				OTH BENEFITS LIC	.00	.00	.00	BEGINNING BALANCE	
07/14/16						7.97		PAYROLL CHARGES-FRINGE	
09/16/16					95.61			POSTED FROM BUDGET SYSTEM	
08/16/16						7.97		PAYROLL CHARGES-FRINGE	
09/16/16						7.97		PAYROLL CHARGES-FRINGE	
10/14/16						7.97		PAYROLL CHARGES-FRINGE	
11/16/16						7.97		PAYROLL CHARGES-FRINGE	
12/09/16						7.97		PAYROLL CHARGES-FRINGE	
01/16/17						7.97		PAYROLL CHARGES-FRINGE	
02/14/17						7.97		PAYROLL CHARGES-FRINGE	
03/14/17						7.97		PAYROLL CHARGES-FRINGE	
04/14/17						7.97		PAYROLL CHARGES-FRINGE	
05/16/17						7.97		PAYROLL CHARGES-FRINGE	
06/15/17						7.97		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	95.61	95.64	.00		- .03
TOTAL BUDGET UNIT - SHS LIBRARY					15,510.89	15,215.70	.00		295.19
2000-2222-023-000-00-2000222202300000 - SIS LIBRARY									
62110				GROUP INS LIC	.00	.00	.00	BEGINNING BALANCE	
07/14/16						6.27		PAYROLL CHARGES-FRINGE	
09/16/16					75.24			POSTED FROM BUDGET SYSTEM	
08/16/16						6.27		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000222202300000 - SIS LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
09/16/16	22-3					6.27		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					6.27		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					6.27		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					6.27		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					6.27		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					6.27		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					6.27		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					6.27		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					6.27		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					6.27		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				75.24	75.24	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					293.18		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				3,605.86			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					293.18		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					293.18		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					293.18		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					353.22		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					293.18		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					293.22		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					293.22		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					293.22		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					293.22		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					293.22		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					293.22		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,605.86	3,578.44	.00		27.42
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					68.57		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				843.21			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					68.57		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					68.57		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					68.57		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					82.61		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					68.57		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					68.58		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000222202300000 - SIS LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
02/14/17	22-8					68.58		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					68.58		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					68.58		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					68.58		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					68.58		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				843.21	836.94	.00		6.27
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					667.98		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				8,141.81			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					667.98		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					667.98		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					667.98		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					803.56		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					667.98		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					667.98		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					667.98		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					667.98		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					667.98		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					667.98		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					667.98		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,141.81	8,151.34	.00		-9.53
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					25.29		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				303.46			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					25.29		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					25.29		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					25.29		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					30.42		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					25.29		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					25.29		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					12.64		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					12.64		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					12.64		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					12.64		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					12.64		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				303.46	245.36	.00		58.10

* 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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000222202300000 - SIS LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					8.01		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				96.12			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					8.01		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					8.01		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					8.01		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					8.01		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					8.01		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					8.01		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					8.01		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					8.01		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					8.01		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					8.01		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					8.01		PAYROLL CHARGES-FRINGE	
TOTAL					96.12	96.12	.00		.00
TOTAL BUDGET UNIT - SIS LIBRARY					13,065.70	12,983.44	.00		82.26
2000-2222-024-000-00-2000222202400000 - EEI LIBRARY									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					6.05		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				72.60			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					6.05		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					6.05		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					6.05		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					6.05		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					6.05		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					6.05		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					6.05		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					6.05		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					6.05		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					6.05		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					6.05		PAYROLL CHARGES-FRINGE	
TOTAL					72.60	72.60	.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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					255.31		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				3,463.52			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					255.31		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					249.11		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					249.11		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					308.50		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					249.11		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					249.07		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					249.07		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					249.07		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					249.07		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					249.07		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					249.07		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,463.52	3,060.87	.00		402.65
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					59.71		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				809.92			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					59.71		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					58.26		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					58.26		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					72.15		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					58.26		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					58.25		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					58.25		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					58.25		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					58.25		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					58.25		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					58.25		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				809.92	715.85	.00		94.07
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					641.20		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				7,820.40			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					641.20		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					641.20		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
10/14/16	22-4					641.20		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					775.30		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					641.20		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					641.20		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					641.20		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					641.20		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					641.20		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					641.20		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					641.20		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,820.40	7,828.50	.00		-8.10
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					24.27		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				291.29			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					24.27		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					24.27		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					24.27		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					29.35		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					24.27		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					24.27		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					12.14		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					12.14		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					12.14		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					12.14		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					12.14		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				291.29	235.67	.00		55.62
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,273.64			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					189.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					189.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					189.47		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					189.47		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					193.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					193.26		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
03/14/17	22-9					193.26		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					193.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					193.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					193.26		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,273.64	2,296.38	.00		-22.74
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					9.17		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				110.04			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					9.17		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					9.17		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					9.17		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					9.17		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					9.17		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					9.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					9.26		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					9.26		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					9.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					9.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					9.26		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				110.04	110.58	.00		- .54
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					7.66		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				91.92			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					7.66		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					7.66		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					7.66		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					7.66		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					7.66		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					7.66		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					7.66		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					7.66		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					7.66		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					7.66		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					7.66		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				91.92	91.92	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - EEI LIBRARY					14,933.33	14,412.37	.00		520.96
2000-2240-020-000-00-2000224002000000 - SJHS ACAD ASMNT									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					.82		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				9.79			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					.82		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					.82		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					.82		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					.82		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					.82		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					.82		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					.82		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					.82		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					.82		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					.82		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					.82		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			9.79	9.84	.00		- .05
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					31.72		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				470.45			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					31.72		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					31.72		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					31.72		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					40.01		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					31.72		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					31.02		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					31.02		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					31.57		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					31.02		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					23.78		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			470.45	347.02	.00		123.43
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
07/14/16	22-1					7.42		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				110.15			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					7.42		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					7.42		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					7.42		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					9.36		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					7.42		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					7.25		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					7.25		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					7.38		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					7.25		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					5.56		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				110.15	81.15	.00		29.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					87.02		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,062.23			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					87.02		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					87.02		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					87.02		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					105.73		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					87.02		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					87.02		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					87.02		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					87.02		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					87.02		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					70.67		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,062.23	959.58	.00		102.65
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					3.29		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				39.53			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					3.29		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					3.29		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					3.29		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					4.00		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					3.29		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
01/16/17	22-7					3.29		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					1.65		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					1.65		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					1.65		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					1.34		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					-.01		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				39.53	30.02	.00		9.51
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					26.53		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				318.31			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					26.53		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					26.53		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					26.53		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					26.53		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					26.53		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					27.06		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					27.06		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					27.06		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					27.06		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					27.06		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					27.06		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				318.31	321.54	.00		-3.23
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					3.38		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				40.54			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					3.38		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					3.38		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					3.38		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3.38		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3.38		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					4.24		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					4.24		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					4.24		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					4.24		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					4.24		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
06/15/17						4.24		PAYROLL CHARGES-FRINGE	
TOTAL					40.54	45.72	.00		-5.18
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16						1.04		PAYROLL CHARGES-FRINGE	
09/16/16					12.52			POSTED FROM BUDGET SYSTEM	
08/16/16						1.04		PAYROLL CHARGES-FRINGE	
09/16/16						1.04		PAYROLL CHARGES-FRINGE	
10/14/16						1.04		PAYROLL CHARGES-FRINGE	
11/16/16						1.04		PAYROLL CHARGES-FRINGE	
12/09/16						1.04		PAYROLL CHARGES-FRINGE	
01/16/17						1.04		PAYROLL CHARGES-FRINGE	
02/14/17						1.04		PAYROLL CHARGES-FRINGE	
03/14/17						1.04		PAYROLL CHARGES-FRINGE	
04/14/17						1.04		PAYROLL CHARGES-FRINGE	
05/16/17						1.04		PAYROLL CHARGES-FRINGE	
06/15/17						1.04		PAYROLL CHARGES-FRINGE	
TOTAL					12.52	12.48	.00		.04
TOTAL BUDGET UNIT - SJHS ACAD ASMNT					2,063.52	1,807.35	.00		256.17
2000-2241-021-000-00-2000224102100000 - SHS TEST COORD									
62110					.00	.00	.00	BEGINNING BALANCE	
09/16/16					.00			POSTED FROM BUDGET SYSTEM	
01/16/17						2.97		PAYROLL CHARGES-FRINGE	
02/14/17						2.97		PAYROLL CHARGES-FRINGE	
03/14/17						2.97		PAYROLL CHARGES-FRINGE	
04/14/17						2.97		PAYROLL CHARGES-FRINGE	
05/16/17						2.97		PAYROLL CHARGES-FRINGE	
06/15/17						2.97		PAYROLL CHARGES-FRINGE	
TOTAL					.00	17.82	.00		-17.82
62210					.00	.00	.00	BEGINNING BALANCE	
09/16/16					.00			POSTED FROM BUDGET SYSTEM	
01/16/17						138.59		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
02/14/17	22-8					138.59		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					138.59		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					138.59		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					138.59		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					138.59		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	831.54	.00		-831.54
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/16/17	22-7					32.41		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					32.41		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					32.41		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					32.41		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					32.41		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					32.41		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	194.46	.00		-194.46
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/16/17	22-7					316.18		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					316.18		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					316.18		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					316.18		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					316.18		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					316.18		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	1,897.08	.00		-1,897.08
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/16/17	22-7					11.97		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					5.98		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					5.98		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					5.98		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					5.98		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					5.98		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	41.87	.00		-41.87

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910					.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/16/17	22-7					3.78		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					3.78		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					3.78		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					3.78		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					3.78		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					3.78		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	.00	22.68	.00		-22.68
TOTAL BUDGET UNIT - SHS TEST COORD					.00	3,005.45	.00		-3,005.45
2000-2291-000-270-00-2000229100027000 - G/T COORD									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					6.34		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				76.06			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					6.34		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					6.34		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					6.34		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					6.34		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					6.34		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					6.34		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					6.34		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					6.34		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					6.34		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					6.34		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					6.34		PAYROLL CHARGES-FRINGE	
TOTAL				GROUP INS LIC	76.06	76.08	.00		- .02
62210					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					288.01		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				3,620.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					288.01		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					288.01		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					288.01		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/16/16	22-5					349.59		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					288.01		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					288.51		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					288.51		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					288.51		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					288.51		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					288.51		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					288.51		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					25.82		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,620.00	3,546.52	.00		73.48
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					67.36		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				847.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					67.36		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					67.36		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					67.36		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					81.76		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					67.36		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					67.48		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					67.48		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					67.48		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					67.48		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					67.48		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					67.48		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					6.04		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				847.00	829.48	.00		17.52
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					667.72		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				8,176.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					667.72		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					667.72		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					667.72		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					806.78		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					667.72		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					667.72		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
02/14/17	22-8					667.72		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					667.72		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					667.72		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					667.72		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					667.72		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					56.88		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,176.00	8,208.58	.00		-32.58
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					25.28		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				303.34			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					25.28		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					25.28		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					25.28		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					30.54		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					25.28		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					25.28		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					12.64		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					12.64		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					12.64		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					12.64		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					12.64		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				303.34	245.42	.00		57.92
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					162.94		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,955.33			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					162.94		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					162.94		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					162.94		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					162.94		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					162.94		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					166.20		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					166.20		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					166.20		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					166.20		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					166.20		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
06/15/17	22-12					166.20		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,955.33	1,974.84	.00		-19.51
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					9.50		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				114.04			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					9.50		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					9.50		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					9.50		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					9.50		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					9.50		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					9.61		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					9.61		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					9.61		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					9.61		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					9.61		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					9.61		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				114.04	114.66	.00		-.62
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					8.11		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				97.32			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					8.11		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					8.11		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					8.11		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					8.11		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					8.11		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					8.11		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					8.11		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					8.11		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					8.11		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					8.11		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					8.11		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				97.32	97.32	.00		.00
TOTAL BUDGET UNIT - G/T COORD					15,189.09	15,092.90	.00		96.19

* 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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
2000-2292-000-200-00-2000229200020000 - SPED DIR									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					22.17		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				253.15			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					21.09		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					21.09		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					21.09		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					21.09		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					21.09		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					21.09		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					21.09		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					21.09		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					21.09		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					21.09		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-1.47		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-1.47		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-1.47		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					21.09		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-1.47		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-1.47		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-1.47		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-1.47		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-1.47		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-1.47		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-1.47		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-1.47		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-1.47		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-1.47		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-1.47		PAYROLL CHARGES-FRINGE	
06/26/17	19-12		1276			-10.70		TC BENEFITS D JONES	
TOTAL	GROUP INS LIC				253.15	225.82	.00		27.33
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					948.18		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				12,111.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					897.06		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					897.06		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					897.06		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1,110.65		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/09/16	22-6					897.06		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					893.45		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					893.45		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					896.82		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					893.45		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					848.96		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					702.91		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-60.28		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-60.28		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-60.28		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-60.28		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-60.28		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-60.28		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-60.29		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-60.29		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-60.29		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-60.29		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-60.29		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-60.29		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-75.31		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-60.29		PAYROLL CHARGES-FRINGE	
06/26/17	19-12		1276			-448.82		TC BENEFITS D JONES	
06/28/17	22-12					63.47		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				12,111.00	9,652.32	.00		2,458.68
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					221.76		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,831.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					209.80		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					209.80		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					209.80		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					259.75		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					209.80		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					208.96		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					208.96		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					209.75		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					208.96		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					198.56		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					164.40		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-14.10		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
06/15/17	22-12					-14.10		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-14.10		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-14.10		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-14.10		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-14.10		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-14.10		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-14.10		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-14.10		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-14.10		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-14.10		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-17.61		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-14.10		PAYROLL CHARGES-FRINGE	
06/26/17	19-12		1276			-104.96		TC BENEFITS D JONES	
06/28/17	22-12					14.84		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,831.00	2,257.47	.00		573.53
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					2,352.51		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				27,347.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2,237.07		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					2,237.07		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					2,237.07		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2,719.37		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					2,237.07		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2,237.07		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2,237.07		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2,237.07		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2,237.07		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					2,136.61		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-154.28		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-154.28		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-154.28		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-154.28		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1,702.53		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-188.20		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-154.28		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-154.28		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-154.28		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					-154.28		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310		ATRS LIC			(cont'd)					
	06/15/17	22-12					-154.28		PAYROLL CHARGES-FRINGE	
	06/15/17	22-12					-154.28		PAYROLL CHARGES-FRINGE	
	06/15/17	22-12					-154.28		PAYROLL CHARGES-FRINGE	
	06/26/17	19-12		1276			-220.97		TC BENEFITS D JONES	
	06/28/17	22-12					139.32		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				27,347.00	24,840.65	.00		2,506.35
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/16	22-1					89.06		PAYROLL CHARGES-WORKERS C	
	09/16/16	11-1				1,016.28			POSTED FROM BUDGET SYSTEM	
	08/16/16	22-2					84.69		PAYROLL CHARGES-WORKERS C	
	09/16/16	22-3					84.69		PAYROLL CHARGES-WORKERS C	
	10/14/16	22-4					84.69		PAYROLL CHARGES-WORKERS C	
	11/16/16	22-5					102.95		PAYROLL CHARGES-WORKERS C	
	12/09/16	22-6					84.69		PAYROLL CHARGES-WORKERS C	
	01/16/17	22-7					84.69		PAYROLL CHARGES-WORKERS C	
	02/14/17	22-8					42.34		PAYROLL CHARGES-WORKERS C	
	03/14/17	22-9					42.34		PAYROLL CHARGES-WORKERS C	
	04/14/17	22-10					42.34		PAYROLL CHARGES-WORKERS C	
	05/16/17	22-11					40.44		PAYROLL CHARGES-WORKERS C	
	06/15/17	22-12					-5.84		PAYROLL CHARGES-WORKERS C	
	06/15/17	22-12					-5.84		PAYROLL CHARGES-WORKERS C	
	06/15/17	22-12					-2.92		PAYROLL CHARGES-WORKERS C	
	06/15/17	22-12					-2.92		PAYROLL CHARGES-WORKERS C	
	06/15/17	22-12					32.25		PAYROLL CHARGES-WORKERS C	
	06/15/17	22-12					-5.84		PAYROLL CHARGES-WORKERS C	
	06/15/17	22-12					-5.84		PAYROLL CHARGES-WORKERS C	
	06/15/17	22-12					-7.13		PAYROLL CHARGES-WORKERS C	
	06/15/17	22-12					-5.84		PAYROLL CHARGES-WORKERS C	
	06/15/17	22-12					-5.84		PAYROLL CHARGES-WORKERS C	
	06/15/17	22-12					-2.92		PAYROLL CHARGES-WORKERS C	
	06/15/17	22-12					-2.92		PAYROLL CHARGES-WORKERS C	
	06/15/17	22-12					-2.92		PAYROLL CHARGES-WORKERS C	
	06/15/17	22-12					-2.92		PAYROLL CHARGES-WORKERS C	
	06/26/17	19-12		1276			-34.53		TC BENEFITS D JONES	
TOTAL		WORK COMP LIC				1,016.28	723.87	.00		292.41
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710									
				(cont'd)					
07/14/16						352.41		PAYROLL CHARGES-FRINGE	
09/16/16					4,228.97			POSTED FROM BUDGET SYSTEM	
08/16/16						352.41		PAYROLL CHARGES-FRINGE	
09/16/16						352.41		PAYROLL CHARGES-FRINGE	
10/14/16						352.41		PAYROLL CHARGES-FRINGE	
11/16/16						352.41		PAYROLL CHARGES-FRINGE	
12/09/16						352.41		PAYROLL CHARGES-FRINGE	
01/16/17						359.46		PAYROLL CHARGES-FRINGE	
02/14/17						359.46		PAYROLL CHARGES-FRINGE	
03/14/17						359.46		PAYROLL CHARGES-FRINGE	
04/14/17						359.46		PAYROLL CHARGES-FRINGE	
05/16/17						359.46		PAYROLL CHARGES-FRINGE	
06/15/17						359.46		PAYROLL CHARGES-FRINGE	
06/15/17						-30.01		PAYROLL CHARGES-FRINGE	
06/15/17						-30.01		PAYROLL CHARGES-FRINGE	
06/15/17						-30.01		PAYROLL CHARGES-FRINGE	
06/15/17						-30.01		PAYROLL CHARGES-FRINGE	
06/15/17						-30.01		PAYROLL CHARGES-FRINGE	
06/15/17						-30.01		PAYROLL CHARGES-FRINGE	
06/15/17						-29.42		PAYROLL CHARGES-FRINGE	
06/15/17						-29.42		PAYROLL CHARGES-FRINGE	
06/15/17						-29.42		PAYROLL CHARGES-FRINGE	
06/15/17						-29.42		PAYROLL CHARGES-FRINGE	
06/15/17						-29.42		PAYROLL CHARGES-FRINGE	
06/15/17						-29.42		PAYROLL CHARGES-FRINGE	
06/15/17						-29.42		PAYROLL CHARGES-FRINGE	
06/15/17						-29.42		PAYROLL CHARGES-FRINGE	
06/26/17			1276			-216.82		TC BENEFITS D JONES	
TOTAL					4,228.97	3,697.82	.00		531.15
62711									
					.00	.00	.00	BEGINNING BALANCE	
07/14/16						80.25		PAYROLL CHARGES-FRINGE	
09/16/16					963.02			POSTED FROM BUDGET SYSTEM	
08/16/16						80.25		PAYROLL CHARGES-FRINGE	
09/16/16						80.25		PAYROLL CHARGES-FRINGE	
10/14/16						80.25		PAYROLL CHARGES-FRINGE	
11/16/16						80.25		PAYROLL CHARGES-FRINGE	
12/09/16						80.25		PAYROLL CHARGES-FRINGE	
01/16/17						86.78		PAYROLL CHARGES-FRINGE	
02/14/17						86.78		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
03/14/17						86.78		PAYROLL CHARGES-FRINGE	
04/14/17						86.78		PAYROLL CHARGES-FRINGE	
05/16/17						86.78		PAYROLL CHARGES-FRINGE	
06/15/17						86.78		PAYROLL CHARGES-FRINGE	
06/15/17						-9.43		PAYROLL CHARGES-FRINGE	
06/15/17						-9.43		PAYROLL CHARGES-FRINGE	
06/15/17						-9.43		PAYROLL CHARGES-FRINGE	
06/15/17						-9.24		PAYROLL CHARGES-FRINGE	
06/15/17						-9.43		PAYROLL CHARGES-FRINGE	
06/15/17						-9.43		PAYROLL CHARGES-FRINGE	
06/15/17						-9.24		PAYROLL CHARGES-FRINGE	
06/15/17						-9.24		PAYROLL CHARGES-FRINGE	
06/15/17						-9.24		PAYROLL CHARGES-FRINGE	
06/15/17						-9.24		PAYROLL CHARGES-FRINGE	
06/15/17						-9.24		PAYROLL CHARGES-FRINGE	
06/15/17						-9.24		PAYROLL CHARGES-FRINGE	
06/15/17						-9.24		PAYROLL CHARGES-FRINGE	
06/15/17						-9.24		PAYROLL CHARGES-FRINGE	
06/15/17						-9.24		PAYROLL CHARGES-FRINGE	
06/15/17						-9.24		PAYROLL CHARGES-FRINGE	
06/26/17			1276			-68.10		TC BENEFITS D JONES	
TOTAL					963.02	822.06	.00		140.96
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16						28.33		PAYROLL CHARGES-FRINGE	
09/16/16					323.36			POSTED FROM BUDGET SYSTEM	
08/16/16						26.95		PAYROLL CHARGES-FRINGE	
09/16/16						26.95		PAYROLL CHARGES-FRINGE	
10/14/16						26.95		PAYROLL CHARGES-FRINGE	
11/16/16						26.95		PAYROLL CHARGES-FRINGE	
12/09/16						26.95		PAYROLL CHARGES-FRINGE	
01/16/17						26.95		PAYROLL CHARGES-FRINGE	
02/14/17						26.95		PAYROLL CHARGES-FRINGE	
03/14/17						26.95		PAYROLL CHARGES-FRINGE	
04/14/17						26.95		PAYROLL CHARGES-FRINGE	
05/16/17						26.95		PAYROLL CHARGES-FRINGE	
06/15/17						-1.87		PAYROLL CHARGES-FRINGE	
06/15/17						-1.87		PAYROLL CHARGES-FRINGE	
06/15/17						-1.87		PAYROLL CHARGES-FRINGE	
06/15/17						-1.87		PAYROLL CHARGES-FRINGE	
06/15/17						26.95		PAYROLL CHARGES-FRINGE	
06/15/17						-1.87		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
06/15/17		22-12				-1.87		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				-1.87		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				-1.87		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				-1.87		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				-1.87		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				-1.87		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				-1.87		PAYROLL CHARGES-FRINGE	
06/26/17		19-12	1276			-13.69		TC BENEFITS D JONES	
TOTAL		OTH BENEFITS LIC			323.36	288.65	.00		34.71
TOTAL BUDGET UNIT - SPED DIR					49,073.78	42,508.66	.00		6,565.12
2000-2311-000-000-00-2000231100000000 - BOARD EXP									
62510		UNEMPLOY COMP LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/16		11-1			18,212.00			POSTED FROM BUDGET SYSTEM	
09/15/16		17-3	171309-01	9661 AR DEPT OF WORKF			9,148.00	BLANKET SY 17 ADVANCE PAY	
09/21/16		21-3	171309-01	169401 9661 AR DEPT OF WORKF		2,287.00	-2,287.00	ADV PMT 6.30.15	
01/05/17		21-7	171309-01	170594 9661 AR DEPT OF WORKF		7,555.00	-6,861.00	SY17 ADV PMT	
03/16/17		21-9	171401	9661 AR DEPT OF WORKF		24,422.74	.00	BALANCE DUE CYE 2016	
03/16/17		21-9	171309-01	171400 9661 AR DEPT OF WORKF		7,555.00	.00	FY6/30/16	
07/06/17		21-13	171309-01	9661 AR DEPT OF WORKF		.00	.00	BLANKET SY 17 ADVANCE PAY	
TOTAL		UNEMPLOY COMP LIC			18,212.00	41,819.74	.00		-23,607.74
TOTAL BUDGET UNIT - BOARD EXP					18,212.00	41,819.74	.00		-23,607.74
2000-2321-000-000-00-2000232100000000 - SUPT									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				17.49		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			209.88			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				17.49		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				17.49		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				17.49		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				17.49		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				17.49		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				17.49		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
02/14/17	22-8					17.49		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					17.49		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					17.49		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					17.49		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					17.49		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				209.88	209.88	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					726.49		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				7,403.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					726.49		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					726.49		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					726.49		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					189.15		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					737.15		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					737.15		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					737.15		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					737.15		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					737.15		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					737.14		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				7,403.00	7,518.00	.00		-115.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					169.90		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,315.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					169.90		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					169.90		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					169.90		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					215.94		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					169.90		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					172.40		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					172.40		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					172.40		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					172.40		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					172.40		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					172.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,315.00	2,099.84	.00		215.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1,852.11		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				22,351.35			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1,852.11		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1,852.11		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1,852.11		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2,296.62		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1,852.11		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1,852.11		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1,852.11		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1,852.11		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1,852.11		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1,852.11		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1,852.10		PAYROLL CHARGES-FRINGE	
TOTAL					22,351.35	22,669.82	.00		-318.47
62610					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					70.12		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				841.39			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					70.12		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					70.12		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					70.12		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					86.95		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					70.12		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					70.12		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					35.06		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					35.06		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					35.06		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					35.06		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					35.06		PAYROLL CHARGES-WORKERS C	
TOTAL					841.39	682.97	.00		158.42
62710					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,273.64			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
09/16/16	22-3					189.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					189.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					189.47		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					189.47		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					193.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					193.26		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					193.26		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					193.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					193.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					193.26		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,273.64	2,296.38	.00		-22.74
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					24.13		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				289.56			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					24.13		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					24.13		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					24.13		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					24.13		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					24.13		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					24.56		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					24.56		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					24.56		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					24.56		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					24.56		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					24.56		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				289.56	292.14	.00		-2.58
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					22.49		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				269.88			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					22.49		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					22.49		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					22.49		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					22.49		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					22.49		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					22.49		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
02/14/17						22.49		PAYROLL CHARGES-FRINGE	
03/14/17						22.49		PAYROLL CHARGES-FRINGE	
04/14/17						22.49		PAYROLL CHARGES-FRINGE	
05/16/17						22.49		PAYROLL CHARGES-FRINGE	
06/15/17						22.49		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			269.88	269.88	.00		.00
TOTAL BUDGET UNIT - SUPT					35,953.70	36,038.91	.00		-85.21
2000-2323-000-000-00-2000232300000000 - ASST SUPT									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16						18.15		PAYROLL CHARGES-FRINGE	
09/16/16					217.80			POSTED FROM BUDGET SYSTEM	
08/16/16						18.15		PAYROLL CHARGES-FRINGE	
09/16/16						18.15		PAYROLL CHARGES-FRINGE	
10/14/16						18.15		PAYROLL CHARGES-FRINGE	
11/16/16						18.15		PAYROLL CHARGES-FRINGE	
12/09/16						18.15		PAYROLL CHARGES-FRINGE	
01/16/17						18.15		PAYROLL CHARGES-FRINGE	
02/14/17						18.15		PAYROLL CHARGES-FRINGE	
03/14/17						18.15		PAYROLL CHARGES-FRINGE	
04/14/17						18.15		PAYROLL CHARGES-FRINGE	
05/16/17						18.15		PAYROLL CHARGES-FRINGE	
06/15/17						18.15		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			217.80	217.80	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16						1,028.22		PAYROLL CHARGES-FRINGE	
09/16/16					13,998.00			POSTED FROM BUDGET SYSTEM	
08/16/16						1,028.22		PAYROLL CHARGES-FRINGE	
09/16/16						1,010.29		PAYROLL CHARGES-FRINGE	
10/14/16						1,010.30		PAYROLL CHARGES-FRINGE	
11/16/16						1,226.06		PAYROLL CHARGES-FRINGE	
12/09/16						1,010.30		PAYROLL CHARGES-FRINGE	
01/16/17						1,023.80		PAYROLL CHARGES-FRINGE	
02/14/17						1,023.80		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
03/14/17	22-9					1,023.80		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1,023.80		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1,023.80		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1,023.80		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					45.72		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				13,998.00	12,501.91	.00		1,496.09
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					240.47		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				3,273.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					240.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					236.28		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					236.28		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					286.74		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					236.28		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					239.44		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					239.44		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					239.44		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					239.44		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					239.44		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					239.44		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					10.69		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				3,273.00	2,923.85	.00		349.15
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					2,334.50		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				31,609.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2,334.50		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					2,334.50		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					2,334.50		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2,821.70		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					2,334.50		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2,334.50		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2,334.50		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2,334.50		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2,334.50		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					2,334.50		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/15/17	22-12					2,334.50		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					98.96		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				31,609.00	28,600.16	.00		3,008.84
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					88.38		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				1,060.53			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					88.38		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					88.38		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					88.38		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					106.82		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					88.38		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					88.38		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					44.18		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					44.18		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					44.18		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					44.18		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					44.18		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				1,060.53	858.00	.00		202.53
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,273.64			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					378.94		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					378.94		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					378.94		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					378.94		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					386.52		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					386.52		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					386.52		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					386.52		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					386.52		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					386.52		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,273.64	4,213.82	.00		-1,940.18
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
07/14/16	22-1					.77		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				9.24			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					.77		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.54		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.54		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.54		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.54		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					11.84		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					11.84		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					11.84		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					11.84		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					11.84		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					11.84		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			9.24	78.74	.00		-69.50
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					28.35		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				340.20			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					28.35		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					28.35		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					28.35		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					28.35		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					28.35		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					28.35		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					28.35		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					28.35		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					28.35		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					28.35		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					28.35		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			340.20	340.20	.00		.00
TOTAL BUDGET UNIT - ASST SUPT					52,781.41	49,734.48	.00		3,046.93
2000-2324-000-000-00-2000232400000000 - FED PROG DIR/COORD									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					3.87		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000232400000000 - FED PROG DIR/COORD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
09/16/16	11-1				46.46			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					3.87		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					3.87		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					3.87		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3.87		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3.87		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					3.87		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					3.87		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					3.87		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					3.87		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					3.87		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					3.87		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				46.46	46.44	.00		.02
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					180.01		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,186.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					180.01		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					180.01		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					180.01		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					218.70		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					180.01		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					180.63		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					180.63		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					180.63		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					180.63		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					180.63		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					180.63		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					33.84		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,186.00	2,236.37	.00		-50.37
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					42.10		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				511.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					42.10		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					42.10		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					42.10		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000232400000000 - FED PROG DIR/COORD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/16/16	22-5					51.15		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					42.10		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					42.24		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					42.24		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					42.24		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					42.24		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					42.24		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					42.24		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					7.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				511.00	523.00	.00		-12.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					406.47		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				4,937.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					406.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					406.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					406.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					493.83		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					406.47		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					406.47		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					406.47		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					406.47		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					406.47		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					406.47		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					406.47		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					72.80		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,937.00	5,037.80	.00		-100.80
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					15.39		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				184.65			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					15.39		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					15.39		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					15.39		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					18.70		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					15.39		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					15.39		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:12:08

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 390
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000232400000000 - FED PROG DIR/COORD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
02/14/17	22-8					7.69		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					7.69		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					7.69		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					7.69		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					7.69		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				184.65	149.49	.00		35.16
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					4.94		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				59.23			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					4.94		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					4.94		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					4.94		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					4.94		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					4.94		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					4.94		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					4.94		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					4.94		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					4.94		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					4.94		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					4.94		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				59.23	59.28	.00		- .05
TOTAL BUDGET UNIT - FED PROG DIR/COORD					7,924.34	8,052.38	.00		-128.04
2000-2329-000-000-00-2000232900000000 - OTH ADMIN SVC									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					10.01		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				120.12			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					10.01		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					10.01		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					10.01		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					10.01		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					10.01		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					10.01		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					10.01		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
03/14/17	22-9					10.01		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					10.01		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					10.01		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					10.01		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				120.12	120.12	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					447.52		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				5,698.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					447.52		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					447.52		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					447.52		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					544.24		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					447.52		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					449.09		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					449.09		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					449.09		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					449.09		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					449.09		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					449.09		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,698.00	5,476.38	.00		221.62
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					104.66		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,332.50			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					104.66		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					104.66		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					104.66		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					127.28		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					104.66		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					105.03		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					105.03		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					105.03		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					105.03		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					105.03		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					105.03		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,332.50	1,280.76	.00		51.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1,061.67		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				12,866.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1,061.67		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1,061.67		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1,061.67		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1,280.07		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1,061.67		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1,061.67		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1,061.67		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1,061.67		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1,061.67		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1,061.67		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1,061.67		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,866.00	12,958.44	.00		-92.44
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					40.19		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				482.30			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					40.19		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					40.19		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					40.19		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					48.46		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					40.19		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					40.19		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					20.10		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					20.10		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					20.10		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					20.10		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					20.10		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				482.30	390.10	.00		92.20
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,273.64			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 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)						
09/16/16	22-3					189.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					189.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					189.47		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					189.47		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					193.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					193.26		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					193.26		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					193.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					193.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					193.26		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,273.64	2,296.38	.00		-22.74
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					11.05		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				132.60			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					11.05		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					11.05		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					11.05		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					11.05		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					11.05		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					11.18		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					11.18		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					11.18		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					11.18		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					11.18		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					11.18		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				132.60	133.38	.00		- .78
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					12.89		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				154.68			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					12.89		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					12.89		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					12.89		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					12.89		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					12.89		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					12.89		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
02/14/17	22-8					12.89		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					12.89		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					12.89		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					12.89		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					12.89		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			154.68	154.68	.00		.00
TOTAL BUDGET UNIT - OTH ADMIN SVC					23,059.84	22,810.24	.00		249.60
2000-2410-018-000-00-2000241001800000 - EEE PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					8.36		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				100.32			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					8.36		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					8.36		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					8.36		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					8.36		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					8.36		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					8.36		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					8.36		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					8.36		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					8.36		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					8.36		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					8.36		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			100.32	100.32	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					389.53		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				4,833.10			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					389.53		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					389.53		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					389.53		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					475.09		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					389.53		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					389.77		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					389.77		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
03/14/17	22-9					389.77		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					389.77		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					389.77		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					389.77		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,833.10	4,761.36	.00		71.74
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					91.10		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,130.23			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					91.10		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					91.10		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					91.10		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					111.11		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					91.10		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					91.16		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					91.16		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					91.16		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					91.16		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					91.16		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					91.16		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,130.23	1,113.57	.00		16.66
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					898.92		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				10,913.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					898.92		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					898.92		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					898.92		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1,092.12		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					898.92		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					898.92		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					898.92		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					898.92		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					898.92		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					898.92		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					898.92		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				10,913.00	10,980.24	.00		-67.24

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					34.03		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				408.37			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					34.03		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					34.03		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					34.03		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					41.34		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					34.03		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					34.03		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					17.02		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					17.02		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					17.02		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					17.02		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					17.02		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	408.37	330.62	.00		77.75
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					10.75		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				129.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					10.75		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					10.75		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					10.75		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					10.75		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					10.75		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					10.75		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					10.75		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					10.75		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					10.75		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					10.75		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					10.75		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	129.00	129.00	.00		.00
TOTAL BUDGET UNIT - EEE PRIN					17,514.02	17,415.11	.00		98.91
2000-2410-019-000-00-2000241001900000 - SES PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
07/14/16	22-1					8.69		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				104.28			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					8.69		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					8.69		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					8.69		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					8.69		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					8.69		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					8.69		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					8.69		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					8.69		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					8.69		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					8.69		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					8.69		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				104.28	104.28	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					377.16		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				4,947.80			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					377.16		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					377.16		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					377.16		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					462.72		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					377.16		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					376.82		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					376.82		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					376.82		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					376.82		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					376.82		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					376.82		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,947.80	4,609.44	.00		338.36
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					88.21		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,157.05			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					88.21		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					88.21		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					88.21		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/16/16	22-5					108.22		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					88.21		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					88.13		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					88.13		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					88.13		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					88.13		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					88.13		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					88.13		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,157.05	1,078.05	.00		79.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					920.50		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				11,172.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					920.50		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					920.50		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					920.50		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1,113.70		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					920.50		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					920.50		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					920.50		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					920.50		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					920.50		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					920.50		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					920.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				11,172.00	11,239.20	.00		-67.20
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					34.85		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				418.17			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					34.85		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					34.85		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					34.85		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					42.16		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					34.85		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					34.85		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					17.42		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					17.42		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
04/14/17	22-10					17.42		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					17.42		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					17.42		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				418.17	338.36	.00		79.81
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,273.64			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					189.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					189.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					189.47		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					189.47		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					193.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					193.26		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					193.26		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					193.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					193.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					193.26		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,273.64	2,296.38	.00		-22.74
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					32.52		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				390.24			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					32.52		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					32.52		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					32.52		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					32.52		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					32.52		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					33.14		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					33.14		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					33.14		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					33.14		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					33.14		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					33.14		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				390.24	393.96	.00		-3.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC			(cont'd)					
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					11.18		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				134.16			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					11.18		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					11.18		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					11.18		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					11.18		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					11.18		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					11.18		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					11.18		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					11.18		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					11.18		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					11.18		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					11.18		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				134.16	134.16	.00		.00
TOTAL BUDGET UNIT - SES PRIN					20,597.34	20,193.83	.00		403.51
2000-2410-020-000-00-2000241002000000 - SJHS PRIN									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					9.46		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				113.52			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					9.46		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					9.46		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					9.46		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					9.46		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					9.46		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					9.46		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					9.46		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					9.46		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					9.46		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					9.46		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					9.46		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				113.52	113.52	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
07/14/16	22-1					418.70		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				5,466.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					418.70		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					418.70		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					418.70		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					502.40		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					409.40		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					409.25		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					409.25		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					409.25		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					409.25		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					409.25		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					409.26		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					21.88		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,466.00	5,063.99	.00		402.01
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					97.92		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,278.13			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					97.92		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					97.92		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					97.92		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					117.50		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					95.75		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					95.71		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					95.71		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					95.71		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					95.71		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					95.71		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					95.71		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					5.12		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,278.13	1,184.31	.00		93.82
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1,017.92		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				12,341.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1,017.92		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/16/16	22-3					1,017.92		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1,017.92		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1,227.92		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1,017.92		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1,017.92		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1,017.92		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1,017.92		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1,017.92		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1,017.92		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1,017.92		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					48.91		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,341.00	12,473.95	.00		-132.95
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					38.54		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				462.43			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					38.54		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					38.54		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					38.54		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					46.49		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					38.54		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					38.54		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					19.27		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					19.27		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					19.27		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					19.27		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					19.27		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				462.43	374.08	.00		88.35
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,273.64			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					189.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					189.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					189.47		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					189.47		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
01/16/17	22-7					193.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					193.26		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					193.26		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					193.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					193.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					193.26		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			2,273.64	2,296.38	.00		-22.74
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					24.13		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				289.56			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					24.13		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					24.13		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					24.13		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					24.13		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					24.13		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					24.56		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					24.56		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					24.56		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					24.56		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					24.56		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					24.56		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			289.56	292.14	.00		-2.58
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					12.10		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				145.20			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					12.10		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					12.10		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					12.10		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					12.10		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					12.10		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					12.10		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					12.10		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					12.10		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					12.10		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					12.10		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC		(cont'd)						
06/15/17	22-12					12.10		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				145.20	145.20	.00		.00
TOTAL BUDGET UNIT - SJHS PRIN					22,369.48	21,943.57	.00		425.91
2000-2410-021-000-00-2000241002100000 - SHS PRIN									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					10.45		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				125.40			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					10.45		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					10.45		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					10.45		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					10.45		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					10.45		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					10.45		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					10.45		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					10.45		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					10.45		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					10.45		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					10.45		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				125.40	125.40	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					471.07		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				5,903.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					471.07		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					471.07		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					471.07		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					569.65		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					471.07		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					472.16		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					472.16		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					472.16		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					472.16		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					472.16		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					472.16		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
06/28/17	22-12					45.56		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,903.00	5,803.52	.00		99.48
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					110.17		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,381.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					110.17		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					110.17		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					110.17		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					133.22		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					110.17		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					110.42		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					110.42		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					110.42		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					110.42		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					110.42		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					110.42		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					10.65		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,381.00	1,357.24	.00		23.76
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1,097.98		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				13,329.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1,097.98		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1,097.98		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1,097.98		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1,320.58		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1,097.98		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1,097.98		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1,097.98		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1,097.98		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1,097.98		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1,097.98		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1,097.98		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					100.10		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,329.00	13,498.46	.00		-169.46

* 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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/16	22-1				41.57		PAYROLL CHARGES-WORKERS C	
	09/16/16	11-1			498.80			POSTED FROM BUDGET SYSTEM	
	08/16/16	22-2				41.57		PAYROLL CHARGES-WORKERS C	
	09/16/16	22-3				41.57		PAYROLL CHARGES-WORKERS C	
	10/14/16	22-4				41.57		PAYROLL CHARGES-WORKERS C	
	11/16/16	22-5				50.00		PAYROLL CHARGES-WORKERS C	
	12/09/16	22-6				41.57		PAYROLL CHARGES-WORKERS C	
	01/16/17	22-7				41.57		PAYROLL CHARGES-WORKERS C	
	02/14/17	22-8				20.78		PAYROLL CHARGES-WORKERS C	
	03/14/17	22-9				20.78		PAYROLL CHARGES-WORKERS C	
	04/14/17	22-10				20.78		PAYROLL CHARGES-WORKERS C	
	05/16/17	22-11				20.78		PAYROLL CHARGES-WORKERS C	
	06/15/17	22-12				20.78		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				498.80	403.32	.00		95.48
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/16	22-1				189.47		PAYROLL CHARGES-FRINGE	
	09/16/16	11-1			2,273.64			POSTED FROM BUDGET SYSTEM	
	08/16/16	22-2				189.47		PAYROLL CHARGES-FRINGE	
	09/16/16	22-3				189.47		PAYROLL CHARGES-FRINGE	
	10/14/16	22-4				189.47		PAYROLL CHARGES-FRINGE	
	11/16/16	22-5				189.47		PAYROLL CHARGES-FRINGE	
	12/09/16	22-6				189.47		PAYROLL CHARGES-FRINGE	
	01/16/17	22-7				193.26		PAYROLL CHARGES-FRINGE	
	02/14/17	22-8				193.26		PAYROLL CHARGES-FRINGE	
	03/14/17	22-9				193.26		PAYROLL CHARGES-FRINGE	
	04/14/17	22-10				193.26		PAYROLL CHARGES-FRINGE	
	05/16/17	22-11				193.26		PAYROLL CHARGES-FRINGE	
	06/15/17	22-12				193.26		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,273.64	2,296.38	.00		-22.74
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/16	22-1				11.05		PAYROLL CHARGES-FRINGE	
	09/16/16	11-1			132.60			POSTED FROM BUDGET SYSTEM	
	08/16/16	22-2				11.05		PAYROLL CHARGES-FRINGE	
	09/16/16	22-3				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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
10/14/16						11.05		PAYROLL CHARGES-FRINGE	
11/16/16						11.05		PAYROLL CHARGES-FRINGE	
12/09/16						11.05		PAYROLL CHARGES-FRINGE	
01/16/17						11.18		PAYROLL CHARGES-FRINGE	
02/14/17						11.18		PAYROLL CHARGES-FRINGE	
03/14/17						11.18		PAYROLL CHARGES-FRINGE	
04/14/17						11.18		PAYROLL CHARGES-FRINGE	
05/16/17						11.18		PAYROLL CHARGES-FRINGE	
06/15/17						11.18		PAYROLL CHARGES-FRINGE	
TOTAL					132.60	133.38	.00		- .78
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16						13.33		PAYROLL CHARGES-FRINGE	
09/16/16					159.96			POSTED FROM BUDGET SYSTEM	
08/16/16						13.33		PAYROLL CHARGES-FRINGE	
09/16/16						13.33		PAYROLL CHARGES-FRINGE	
10/14/16						13.33		PAYROLL CHARGES-FRINGE	
11/16/16						13.33		PAYROLL CHARGES-FRINGE	
12/09/16						13.33		PAYROLL CHARGES-FRINGE	
01/16/17						13.33		PAYROLL CHARGES-FRINGE	
02/14/17						13.33		PAYROLL CHARGES-FRINGE	
03/14/17						13.33		PAYROLL CHARGES-FRINGE	
04/14/17						13.33		PAYROLL CHARGES-FRINGE	
05/16/17						13.33		PAYROLL CHARGES-FRINGE	
06/15/17						13.33		PAYROLL CHARGES-FRINGE	
TOTAL					159.96	159.96	.00		.00
TOTAL BUDGET UNIT - SHS PRIN					23,803.40	23,777.66	.00		25.74
2000-2410-023-000-00-2000241002300000									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/16						9.02		PAYROLL CHARGES-FRINGE	
09/16/16					108.24			POSTED FROM BUDGET SYSTEM	
08/16/16						9.02		PAYROLL CHARGES-FRINGE	
09/16/16						9.02		PAYROLL CHARGES-FRINGE	
10/14/16						9.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
11/16/16	22-5					9.02		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					9.02		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					9.02		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					9.02		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					9.02		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					9.02		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					9.02		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					9.02		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				108.24	108.24	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					415.49		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				5,184.95			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					415.49		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					415.49		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					415.49		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					502.91		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					415.49		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					415.68		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					415.68		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					415.68		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					415.68		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					350.47		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					241.80		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,184.95	4,835.35	.00		349.60
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					97.17		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,212.51			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					97.17		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					97.17		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					97.17		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					117.62		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					97.17		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					97.22		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					97.22		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					97.22		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
04/14/17	22-10					97.22		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					81.97		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					56.55		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,212.51	1,130.87	.00		81.64
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					965.13		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				11,707.50			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					965.13		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					965.13		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					965.13		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1,162.53		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					965.13		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					965.13		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					965.13		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					965.13		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					965.13		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					817.89		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					572.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				11,707.50	11,239.09	.00		468.41
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					36.54		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				438.44			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					36.54		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					36.54		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					36.54		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					44.01		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					36.54		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					36.54		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					18.27		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					18.27		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					18.27		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					15.48		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					10.84		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				438.44	344.38	.00		94.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,273.64			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					189.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					189.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					189.47		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					189.47		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					193.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					193.26		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					193.26		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					193.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					193.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					193.26		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,273.64	2,296.38	.00		-22.74
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					11.05		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				132.60			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					11.05		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					11.05		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					11.05		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					11.05		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					11.05		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					11.18		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					11.18		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					11.18		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					11.18		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					11.18		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					11.18		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				132.60	133.38	.00		.78
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					11.55		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				138.60			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					11.55		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					11.55		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
10/14/16	22-4					11.55		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					11.55		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					11.55		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					11.55		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					11.55		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					11.55		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					11.55		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					11.55		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					11.55		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			138.60	138.60	.00		.00
TOTAL BUDGET UNIT - SIS PRIN					21,196.48	20,226.29	.00		970.19
2000-2410-024-000-00-2000241002400000 - EEI PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					8.80		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				105.60			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					8.80		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					8.80		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					8.80		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					8.80		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					8.80		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					8.80		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					8.80		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					8.80		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					8.80		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					8.80		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					8.80		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			105.60	105.60	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					411.91		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				5,047.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					411.91		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					411.91		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					411.91		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/16/16	22-5					499.33		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					411.91		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					412.34		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					412.34		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					412.34		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					412.34		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					412.34		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					412.34		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					607.01		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,047.00	5,639.93	.00		-592.93
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					96.33		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,180.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					96.33		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					96.33		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					96.33		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					116.78		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					96.33		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					96.43		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					96.43		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					96.43		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					96.43		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					96.43		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					96.43		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					141.96		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,180.00	1,318.97	.00		-138.97
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					930.13		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				11,397.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					930.13		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					930.13		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					930.13		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1,127.53		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					930.13		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					930.13		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
02/14/17	22-8					930.13		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					930.13		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					930.13		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					930.13		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					930.13		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					1,369.63		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				11,397.00	12,728.59	.00		-1,331.59
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					35.21		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				422.54			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					35.21		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					35.21		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					35.21		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					42.68		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					35.21		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					35.21		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					17.61		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					17.61		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					17.61		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					17.61		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					17.61		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				422.54	341.99	.00		80.55
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,273.64			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					189.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					189.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					189.47		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					189.47		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					193.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					193.26		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					193.26		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					193.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					193.26		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
06/15/17	22-12					193.26		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,273.64	2,296.38	.00		-22.74
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					11.29		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				135.48			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					11.29		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					11.29		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					11.29		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					11.29		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					11.29		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					11.29		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					11.29		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					11.29		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					11.29		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					11.29		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					11.29		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				135.48	135.48	.00		.00
TOTAL BUDGET UNIT - EEI PRIN					20,561.26	22,566.94	.00		-2,005.68
2000-2411-018-438-00-2000241101843800 - ALE ASST PRIN									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1.35		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				16.16			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.35		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.35		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.35		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.35		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.35		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.35		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.35		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.35		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.35		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.35		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.35		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				16.16	16.20	.00		-.04

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					61.89		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				790.61			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					61.89		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					61.89		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					61.89		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					75.23		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					61.89		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					61.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					61.26		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					61.26		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					61.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					61.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					61.26		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				790.61	752.24	.00		38.37
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					14.47		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				184.80			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					14.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					14.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					14.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					17.59		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					14.47		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					14.33		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					14.33		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					14.33		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					14.33		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					14.33		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					14.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				184.80	175.92	.00		8.88
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					147.08		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,785.92			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
08/16/16	22-2					147.08		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					147.08		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					147.08		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					177.20		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					147.08		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					147.08		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					147.08		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					147.08		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					147.08		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					147.08		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					147.08		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,785.92	1,795.08	.00		-9.16
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					5.57		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				66.82			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5.57		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					5.57		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					5.57		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					6.71		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					5.57		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					5.57		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					2.78		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					2.78		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					2.78		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					2.78		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					2.78		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				66.82	54.03	.00		12.79
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					32.21		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				386.52			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					32.21		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					32.21		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					32.21		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					32.21		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					32.21		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
01/16/17	22-7					32.85		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					32.85		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					32.85		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					32.85		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					32.85		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					32.85		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			386.52	390.36	.00		-3.84
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1.88		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				22.54			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.88		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.88		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.88		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.88		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.88		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.90		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.90		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.90		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.90		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.90		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.90		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			22.54	22.68	.00		- .14
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1.73		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				20.79			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.73		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.73		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.73		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.73		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.73		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.73		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.73		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.73		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.73		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.73		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC		(cont'd)						
06/15/17	22-12					1.73		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				20.79	20.76	.00		.03
TOTAL BUDGET UNIT - ALE ASST PRIN					3,274.16	3,227.27	.00		46.89
2000-2411-019-000-00-2000241101900000 - SES ASST PRIN									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					7.81		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				93.72			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					7.81		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					7.81		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					7.81		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					7.81		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					7.81		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					7.81		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					7.81		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					7.81		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					7.81		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					7.81		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					7.81		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				93.72	93.72	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					341.21		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				4,371.20			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					341.21		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					341.21		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					341.21		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					416.23		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					341.21		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					350.18		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					337.78		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					337.78		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					337.78		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					337.78		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					337.78		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,371.20	4,161.36	.00		209.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					79.80		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,022.20			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					79.80		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					79.80		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					79.80		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					97.34		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					79.80		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					81.90		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					79.00		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					79.00		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					79.00		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					79.00		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					79.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,022.20	973.24	.00		48.96
62310					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					812.00		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				9,870.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					812.00		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					812.00		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					812.00		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					981.40		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					812.00		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					812.00		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					812.00		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					812.00		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					812.00		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					812.00		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					812.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,870.00	9,913.40	.00		-43.40
62610					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					30.74		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				368.88			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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
08/16/16	22-2					30.74		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					30.74		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					30.74		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					37.15		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					30.74		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					30.74		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					15.37		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					15.37		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					15.37		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					15.37		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					15.37		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				368.88	298.44	.00		70.44
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,273.64			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					189.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					189.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					189.47		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					189.47		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					193.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					193.26		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					193.26		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					193.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					193.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					193.26		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,273.64	2,296.38	.00		-22.74
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					11.05		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				132.60			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					11.05		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					11.05		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					11.05		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					11.05		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					(cont'd)					
	01/16/17						.66		PAYROLL CHARGES-FRINGE	
	02/14/17						.66		PAYROLL CHARGES-FRINGE	
	03/14/17						.66		PAYROLL CHARGES-FRINGE	
	04/14/17						.66		PAYROLL CHARGES-FRINGE	
	05/16/17						.66		PAYROLL CHARGES-FRINGE	
	06/15/17						.66		PAYROLL CHARGES-FRINGE	
TOTAL					PREM ASSIST LIC	132.60	70.26	.00		62.34
62910						.00	.00	.00	BEGINNING BALANCE	
	07/14/16						10.06		PAYROLL CHARGES-FRINGE	
	09/16/16					120.72			POSTED FROM BUDGET SYSTEM	
	08/16/16						10.06		PAYROLL CHARGES-FRINGE	
	09/16/16						10.06		PAYROLL CHARGES-FRINGE	
	10/14/16						10.06		PAYROLL CHARGES-FRINGE	
	11/16/16						10.06		PAYROLL CHARGES-FRINGE	
	12/09/16						10.06		PAYROLL CHARGES-FRINGE	
	01/16/17						10.06		PAYROLL CHARGES-FRINGE	
	02/14/17						10.06		PAYROLL CHARGES-FRINGE	
	03/14/17						10.06		PAYROLL CHARGES-FRINGE	
	04/14/17						10.06		PAYROLL CHARGES-FRINGE	
	05/16/17						10.06		PAYROLL CHARGES-FRINGE	
	06/15/17						10.06		PAYROLL CHARGES-FRINGE	
TOTAL					OTH BENEFITS LIC	120.72	120.72	.00		.00
TOTAL BUDGET UNIT - SES ASST PRIN						18,252.96	17,927.52	.00		325.44
2000-2411-019-438-00-2000241101943800 - ALE ASST PRIN										
62110						.00	.00	.00	BEGINNING BALANCE	
	07/14/16						1.35		PAYROLL CHARGES-FRINGE	
	09/16/16					16.16			POSTED FROM BUDGET SYSTEM	
	08/16/16						1.35		PAYROLL CHARGES-FRINGE	
	09/16/16						1.35		PAYROLL CHARGES-FRINGE	
	10/14/16						1.35		PAYROLL CHARGES-FRINGE	
	11/16/16						1.35		PAYROLL CHARGES-FRINGE	
	12/09/16						1.35		PAYROLL CHARGES-FRINGE	
	01/16/17						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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
02/14/17	22-8					1.35		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.35		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.35		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.35		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.35		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				16.16	16.20	.00		- .04
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					61.89		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				791.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					61.89		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					61.89		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					61.89		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					75.23		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					61.89		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					61.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					61.26		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					61.26		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					61.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					61.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					61.26		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				791.00	752.24	.00		38.76
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					14.47		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				185.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					14.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					14.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					14.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					17.59		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					14.47		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					14.33		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					14.33		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					14.33		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					14.33		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					14.33		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					14.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				185.00	175.92	.00		9.08

* 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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					147.08		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,786.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					147.08		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					147.08		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					147.08		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					177.20		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					147.08		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					147.08		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					147.08		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					147.08		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					147.08		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					147.08		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					147.08		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,786.00	1,795.08	.00		-9.08
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					5.57		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				66.82			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5.57		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					5.57		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					5.57		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					6.71		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					5.57		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					5.57		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					2.78		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					2.78		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					2.78		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					2.78		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					2.78		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				66.82	54.03	.00		12.79
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					32.21		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				386.52			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710					(cont'd)					
	08/16/16						32.21		PAYROLL CHARGES-FRINGE	
	09/16/16						32.21		PAYROLL CHARGES-FRINGE	
	10/14/16						32.21		PAYROLL CHARGES-FRINGE	
	11/16/16						32.21		PAYROLL CHARGES-FRINGE	
	12/09/16						32.21		PAYROLL CHARGES-FRINGE	
	01/16/17						32.85		PAYROLL CHARGES-FRINGE	
	02/14/17						32.85		PAYROLL CHARGES-FRINGE	
	03/14/17						32.85		PAYROLL CHARGES-FRINGE	
	04/14/17						32.85		PAYROLL CHARGES-FRINGE	
	05/16/17						32.85		PAYROLL CHARGES-FRINGE	
	06/15/17						32.85		PAYROLL CHARGES-FRINGE	
TOTAL					HLT BENEFITS LIC	386.52	390.36	.00		-3.84
62711					PREM ASSIST LIC	.00	.00	.00	BEGINNING BALANCE	
	07/14/16						1.88		PAYROLL CHARGES-FRINGE	
	09/16/16					22.54			POSTED FROM BUDGET SYSTEM	
	08/16/16						1.88		PAYROLL CHARGES-FRINGE	
	09/16/16						1.88		PAYROLL CHARGES-FRINGE	
	10/14/16						1.88		PAYROLL CHARGES-FRINGE	
	11/16/16						1.88		PAYROLL CHARGES-FRINGE	
	12/09/16						1.88		PAYROLL CHARGES-FRINGE	
	01/16/17						1.90		PAYROLL CHARGES-FRINGE	
	02/14/17						1.90		PAYROLL CHARGES-FRINGE	
	03/14/17						1.90		PAYROLL CHARGES-FRINGE	
	04/14/17						1.90		PAYROLL CHARGES-FRINGE	
	05/16/17						1.90		PAYROLL CHARGES-FRINGE	
	06/15/17						1.90		PAYROLL CHARGES-FRINGE	
TOTAL					PREM ASSIST LIC	22.54	22.68	.00		- .14
62910					OTH BENEFITS LIC	.00	.00	.00	BEGINNING BALANCE	
	07/14/16						1.73		PAYROLL CHARGES-FRINGE	
	09/16/16					20.79			POSTED FROM BUDGET SYSTEM	
	08/16/16						1.73		PAYROLL CHARGES-FRINGE	
	09/16/16						1.73		PAYROLL CHARGES-FRINGE	
	10/14/16						1.73		PAYROLL CHARGES-FRINGE	
	11/16/16						1.73		PAYROLL CHARGES-FRINGE	
	12/09/16						1.73		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
01/16/17		22-7				1.73		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				1.73		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				1.73		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				1.73		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				1.73		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				1.73		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			20.79	20.76	.00		.03
TOTAL BUDGET UNIT - ALE ASST PRIN					3,274.83	3,227.27	.00		47.56
2000-2411-020-000-00-2000241102000000 - SJHS ASST PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				16.28		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			195.36			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				16.28		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				16.28		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				16.28		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				16.28		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				16.28		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				16.28		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				16.28		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				16.28		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				16.28		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				16.28		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				16.28		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			195.36	195.36	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				660.13		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			9,167.88			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				660.13		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				660.13		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				660.13		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				817.07		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				660.13		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				659.98		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
02/14/17	22-8					659.98		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					659.98		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					659.98		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					659.98		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					659.98		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				9,167.88	8,077.60	.00		1,090.28
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					154.39		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,143.90			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					154.39		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					154.39		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					154.39		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					191.09		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					154.39		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					154.35		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					154.35		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					154.35		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					154.35		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					154.35		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					154.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,143.90	1,889.14	.00		254.76
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1,704.06		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				20,700.76			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1,704.06		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1,704.06		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1,704.06		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2,058.44		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1,704.06		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1,704.06		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1,704.06		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1,704.06		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1,704.06		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1,704.06		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1,704.06		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				20,700.76	20,803.10	.00		-102.34

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					64.52		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				774.14			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					64.52		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					64.52		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					64.52		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					77.94		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					64.52		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					64.52		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					32.26		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					32.26		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					32.26		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					32.26		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					32.26		PAYROLL CHARGES-WORKERS C	
TOTAL					774.14	626.36	.00		147.78
62710					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					378.94		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				4,547.28			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					378.94		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					378.94		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					378.94		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					378.94		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					378.94		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					386.52		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					386.52		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					386.52		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					386.52		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					386.52		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					386.52		PAYROLL CHARGES-FRINGE	
TOTAL					4,547.28	4,592.76	.00		-45.48
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					92.02		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,104.24			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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					(cont'd)					
	08/16/16						92.02		PAYROLL CHARGES-FRINGE	
	09/16/16						92.02		PAYROLL CHARGES-FRINGE	
	10/14/16						92.02		PAYROLL CHARGES-FRINGE	
	11/16/16						92.02		PAYROLL CHARGES-FRINGE	
	12/09/16						92.02		PAYROLL CHARGES-FRINGE	
	01/16/17						93.87		PAYROLL CHARGES-FRINGE	
	02/14/17						93.87		PAYROLL CHARGES-FRINGE	
	03/14/17						93.87		PAYROLL CHARGES-FRINGE	
	04/14/17						93.87		PAYROLL CHARGES-FRINGE	
	05/16/17						93.87		PAYROLL CHARGES-FRINGE	
	06/15/17						93.87		PAYROLL CHARGES-FRINGE	
TOTAL					PREM ASSIST LIC	1,104.24	1,115.34	.00		-11.10
62910					OTH BENEFITS LIC	.00	.00	.00	BEGINNING BALANCE	
	07/14/16						20.70		PAYROLL CHARGES-FRINGE	
	09/16/16					248.40			POSTED FROM BUDGET SYSTEM	
	08/16/16						20.70		PAYROLL CHARGES-FRINGE	
	09/16/16						20.70		PAYROLL CHARGES-FRINGE	
	10/14/16						20.70		PAYROLL CHARGES-FRINGE	
	11/16/16						20.70		PAYROLL CHARGES-FRINGE	
	12/09/16						20.70		PAYROLL CHARGES-FRINGE	
	01/16/17						20.70		PAYROLL CHARGES-FRINGE	
	02/14/17						20.70		PAYROLL CHARGES-FRINGE	
	03/14/17						20.70		PAYROLL CHARGES-FRINGE	
	04/14/17						20.70		PAYROLL CHARGES-FRINGE	
	05/16/17						20.70		PAYROLL CHARGES-FRINGE	
	06/15/17						20.70		PAYROLL CHARGES-FRINGE	
TOTAL					OTH BENEFITS LIC	248.40	248.40	.00		.00
TOTAL BUDGET UNIT - SJHS ASST PRIN						38,881.96	37,548.06	.00		1,333.90
2000-2411-020-438-00-2000241102043800 - ALE ASST PRIN										
62110					GROUP INS LIC	.00	.00	.00	BEGINNING BALANCE	
	07/14/16						1.35		PAYROLL CHARGES-FRINGE	
	09/16/16					16.14			POSTED FROM BUDGET SYSTEM	
	08/16/16						1.35		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
09/16/16	22-3					1.35		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.35		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.35		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.35		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.35		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.35		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.35		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.35		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.35		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.35		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				16.14	16.20	.00		- .06
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					61.87		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				790.60			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					61.87		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					61.89		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					61.89		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					75.23		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					61.89		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					61.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					61.26		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					61.26		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					61.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					61.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					61.27		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				790.60	752.21	.00		38.39
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					14.49		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				184.78			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					14.49		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					14.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					14.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					17.59		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					14.47		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					14.33		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

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TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
02/14/17	22-8					14.33		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					14.33		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					14.33		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					14.33		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					14.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				184.78	175.96	.00		8.82
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					147.07		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,785.92			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					147.07		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					147.08		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					147.08		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					177.19		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					147.08		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					147.08		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					147.08		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					147.08		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					147.08		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					147.08		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					147.08		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,785.92	1,795.05	.00		-9.13
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					5.56		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				66.80			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5.56		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					5.56		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					5.56		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					6.70		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					5.56		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					5.56		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					2.80		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					2.80		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					2.80		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					2.80		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					2.80		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				66.80	54.06	.00		12.74

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

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TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					32.21		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				386.51			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					32.21		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					32.21		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					32.21		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					32.21		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					32.21		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					32.85		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					32.85		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					32.85		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					32.85		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					32.85		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					32.85		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	386.51	390.36	.00		-3.85
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1.88		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				22.55			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.88		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.88		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.88		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.88		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.88		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.90		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.90		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.90		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.90		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.90		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.90		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	22.55	22.68	.00		- .13
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1.73		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				20.78			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

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TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
08/16/16	22-2					1.73		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.73		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.73		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.73		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.73		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.73		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.73		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.73		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.73		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.73		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.73		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			20.78	20.76	.00		.02
TOTAL BUDGET UNIT - ALE ASST PRIN					3,274.08	3,227.28	.00		46.80
2000-2411-021-000-00-2000241102100000 - SHS ASST PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					16.94		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				203.28			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					16.94		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					16.94		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					16.94		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					16.94		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					16.94		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					16.94		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					16.94		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					16.94		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					16.94		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					16.94		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					16.94		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			203.28	203.28	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					751.84		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				9,697.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					751.84		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/16/16	22-3					751.84		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					751.84		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					922.96		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					751.84		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					761.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					760.09		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					760.09		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					760.09		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					760.09		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					760.09		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					15.33		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				9,697.00	9,259.20	.00		437.80
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					175.83		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,268.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					175.83		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					175.83		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					175.83		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					215.85		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					175.83		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					178.04		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					177.77		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					177.77		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					177.77		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					177.77		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					177.77		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					3.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,268.00	2,165.48	.00		102.52
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1,800.75		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				21,895.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1,800.75		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1,800.75		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1,800.75		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2,187.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
12/09/16	22-6					1,800.75		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1,800.75		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1,800.75		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1,800.75		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1,800.75		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1,800.75		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1,800.75		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					31.85		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				21,895.00	22,027.25	.00		-132.25
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					68.17		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				818.05			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					68.17		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					68.17		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					68.17		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					82.79		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					68.17		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					68.17		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					34.09		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					34.09		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					34.09		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					34.09		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					34.09		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				818.05	662.26	.00		155.79
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					378.94		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				4,547.28			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					378.94		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					378.94		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					378.94		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					378.94		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					378.94		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					386.52		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					386.52		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					386.52		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
04/14/17	22-10					386.52		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					386.52		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					386.52		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,547.28	4,592.76	.00		-45.48
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					28.99		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				347.88			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					28.99		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					28.99		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					28.99		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					28.99		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					28.99		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					20.44		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					20.44		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					20.44		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					20.44		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					20.44		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					20.44		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				347.88	296.58	.00		51.30
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					21.63		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				259.56			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					21.63		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					21.63		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					21.63		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					21.63		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					21.63		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					21.63		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					21.63		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					21.63		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					21.63		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					21.63		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					21.63		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				259.56	259.56	.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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SHS ASST PRIN					40,036.05	39,466.37	.00		569.68
2000-2411-021-438-00-2000241102143800 - ALE ASST PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1.19		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				14.26			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.19		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.19		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.19		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.19		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.19		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.19		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.19		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.19		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.19		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.19		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.19		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			14.26	14.28	.00		- .02
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					54.61		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				697.65			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					54.61		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					54.61		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					54.61		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					66.37		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					54.61		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					54.06		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					54.06		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					54.06		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					54.06		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					54.06		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					54.06		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			697.65	663.78	.00		33.87
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/14/16	22-1					12.77		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				163.29			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					12.77		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					12.77		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					12.77		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					15.52		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					12.77		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					12.64		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					12.64		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					12.64		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					12.64		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					12.64		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					12.64		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				163.29	155.21	.00		8.08
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					129.77		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,576.28			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					129.77		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					129.77		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					129.77		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					156.35		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					129.77		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					129.77		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					129.77		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					129.77		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					129.77		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					129.77		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					129.77		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,576.28	1,583.82	.00		-7.54
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					4.91		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				58.95			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					4.91		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					4.91		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					4.91		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
11/16/16	22-5					5.92		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					4.91		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					4.91		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					2.46		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					2.46		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					2.46		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					2.46		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					2.46		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				58.95	47.68	.00		11.27
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					28.42		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				341.05			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					28.42		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					28.42		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					28.42		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					28.42		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					28.42		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					28.99		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					28.99		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					28.99		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					28.99		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					28.99		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					28.99		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				341.05	344.46	.00		-3.41
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1.66		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				19.89			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.66		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.66		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.66		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.66		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.66		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.68		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.68		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.68		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
04/14/17						1.68		PAYROLL CHARGES-FRINGE	
05/16/17						1.68		PAYROLL CHARGES-FRINGE	
06/15/17						1.68		PAYROLL CHARGES-FRINGE	
TOTAL					19.89	20.04	.00		- .15
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16						1.53		PAYROLL CHARGES-FRINGE	
09/16/16					18.34			POSTED FROM BUDGET SYSTEM	
08/16/16						1.53		PAYROLL CHARGES-FRINGE	
09/16/16						1.53		PAYROLL CHARGES-FRINGE	
10/14/16						1.53		PAYROLL CHARGES-FRINGE	
11/16/16						1.53		PAYROLL CHARGES-FRINGE	
12/09/16						1.53		PAYROLL CHARGES-FRINGE	
01/16/17						1.53		PAYROLL CHARGES-FRINGE	
02/14/17						1.53		PAYROLL CHARGES-FRINGE	
03/14/17						1.53		PAYROLL CHARGES-FRINGE	
04/14/17						1.53		PAYROLL CHARGES-FRINGE	
05/16/17						1.53		PAYROLL CHARGES-FRINGE	
06/15/17						1.53		PAYROLL CHARGES-FRINGE	
TOTAL					18.34	18.36	.00		- .02
TOTAL BUDGET UNIT - ALE ASST PRIN					2,889.71	2,847.63	.00		42.08
2000-2411-023-000-00-2000241102300000 - SIS ASST PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/16						7.70		PAYROLL CHARGES-FRINGE	
09/16/16					92.40			POSTED FROM BUDGET SYSTEM	
08/16/16						7.70		PAYROLL CHARGES-FRINGE	
09/16/16						7.70		PAYROLL CHARGES-FRINGE	
10/14/16						7.70		PAYROLL CHARGES-FRINGE	
11/16/16						7.70		PAYROLL CHARGES-FRINGE	
12/09/16						7.70		PAYROLL CHARGES-FRINGE	
01/16/17						7.70		PAYROLL CHARGES-FRINGE	
02/14/17						7.70		PAYROLL CHARGES-FRINGE	
03/14/17						7.70		PAYROLL CHARGES-FRINGE	
04/14/17						7.70		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
05/16/17	22-11					7.70		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					7.70		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				92.40	92.40	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					318.04		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				4,272.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					318.04		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					318.04		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					318.04		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					393.06		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					318.04		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					318.11		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					318.11		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					318.11		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					318.11		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					318.11		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					318.11		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,272.00	3,891.92	.00		380.08
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					74.38		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				999.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					74.38		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					74.38		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					74.38		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					91.93		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					74.38		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					74.40		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					74.40		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					74.40		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					74.40		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					74.40		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					74.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				999.00	910.23	.00		88.77
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
07/14/16	22-1					793.33		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				9,646.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					793.33		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					793.33		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					793.33		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					962.73		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					793.33		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					793.33		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					793.33		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					793.33		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					793.33		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					793.33		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					793.33		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,646.00	9,689.36	.00		-43.36
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					30.03		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				360.40			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					30.03		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					30.03		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					30.03		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					36.44		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					30.03		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					30.03		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					15.02		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					15.02		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					15.02		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					15.02		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					15.02		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				360.40	291.72	.00		68.68
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					9.83		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				117.96			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					9.83		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					9.83		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					9.83		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
11/16/16	22-5					9.83		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					9.83		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					9.83		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					9.83		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					9.83		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					9.83		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					9.83		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					9.83		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			117.96	117.96	.00		.00
TOTAL BUDGET UNIT - SIS ASST PRIN					15,487.76	14,993.59	.00		494.17
2000-2411-023-438-00-2000241102343800 - ALE ASST PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1.35		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				16.16			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.35		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.35		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.35		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.35		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.35		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.35		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.35		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.35		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.35		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.35		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.35		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			16.16	16.20	.00		- .04
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					61.89		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				790.61			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					61.89		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					61.89		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					61.89		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					75.23		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/09/16	22-6					61.89		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					61.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					61.26		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					61.26		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					61.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					61.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					61.26		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				790.61	752.24	.00		38.37
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					14.47		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				184.80			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					14.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					14.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					14.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					17.59		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					14.47		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					14.33		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					14.33		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					14.33		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					14.33		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					14.33		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					14.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				184.80	175.92	.00		8.88
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					147.08		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,785.92			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					147.08		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					147.08		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					147.08		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					177.20		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					147.08		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					147.08		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					147.08		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					147.08		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					147.08		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/16/17	22-11					147.08		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					147.08		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,785.92	1,795.08	.00		-9.16
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					5.57		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				66.82			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5.57		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					5.57		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					5.57		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					6.71		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					5.57		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					5.57		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					2.78		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					2.78		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					2.78		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					2.78		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					2.78		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				66.82	54.03	.00		12.79
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					32.21		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				386.52			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					32.21		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					32.21		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					32.21		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					32.21		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					32.21		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					32.85		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					32.85		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					32.85		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					32.85		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					32.85		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					32.85		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				386.52	390.36	.00		-3.84
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
07/14/16	22-1					1.88		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				22.54			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.88		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.88		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.88		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.88		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.88		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.90		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.90		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.90		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.90		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.90		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.90		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			22.54	22.68	.00		- .14
62910				OTH BENEFITS LIC	.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1.73		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				20.79			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.73		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.73		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.73		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.73		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.73		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.73		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.73		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.73		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.73		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.73		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.73		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			20.79	20.76	.00		.03
TOTAL BUDGET UNIT - ALE ASST PRIN					3,274.16	3,227.27	.00		46.89
2000-2411-024-000-00-2000241102400000 - EEI ASST PRIN									
62110				GROUP INS LIC	.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				182.16			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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110		GROUP INS LIC			(cont'd)					
	08/16/16	22-2					15.18		PAYROLL CHARGES-FRINGE	
	09/16/16	22-3					7.59		PAYROLL CHARGES-FRINGE	
	10/14/16	22-4					7.59		PAYROLL CHARGES-FRINGE	
	11/16/16	22-5					7.59		PAYROLL CHARGES-FRINGE	
	12/09/16	22-6					7.59		PAYROLL CHARGES-FRINGE	
	01/16/17	22-7					7.59		PAYROLL CHARGES-FRINGE	
	02/14/17	22-8					7.59		PAYROLL CHARGES-FRINGE	
	03/14/17	22-9					7.59		PAYROLL CHARGES-FRINGE	
	04/14/17	22-10					7.59		PAYROLL CHARGES-FRINGE	
	05/16/17	22-11					7.59		PAYROLL CHARGES-FRINGE	
	06/15/17	22-12					7.59		PAYROLL CHARGES-FRINGE	
	06/20/17	22-12					7.70		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC				182.16	98.78	.00		83.38
62210		FICA LIC								
	09/16/16	11-1				4,293.70	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	08/16/16	22-2					348.40		PAYROLL CHARGES-FRINGE	
	09/16/16	22-3					350.77		PAYROLL CHARGES-FRINGE	
	10/14/16	22-4					350.77		PAYROLL CHARGES-FRINGE	
	11/16/16	22-5					425.79		PAYROLL CHARGES-FRINGE	
	12/09/16	22-6					350.77		PAYROLL CHARGES-FRINGE	
	01/16/17	22-7					351.28		PAYROLL CHARGES-FRINGE	
	02/14/17	22-8					351.28		PAYROLL CHARGES-FRINGE	
	03/14/17	22-9					351.28		PAYROLL CHARGES-FRINGE	
	04/14/17	22-10					351.28		PAYROLL CHARGES-FRINGE	
	05/16/17	22-11					351.28		PAYROLL CHARGES-FRINGE	
	06/15/17	22-12					351.28		PAYROLL CHARGES-FRINGE	
	06/20/17	22-12					351.31		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC				4,293.70	4,285.49	.00		8.21
62260		MEDICARE LIC								
	09/16/16	11-1				1,004.08	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	08/16/16	22-2					81.48		PAYROLL CHARGES-FRINGE	
	09/16/16	22-3					82.03		PAYROLL CHARGES-FRINGE	
	10/14/16	22-4					82.03		PAYROLL CHARGES-FRINGE	
	11/16/16	22-5					99.58		PAYROLL CHARGES-FRINGE	
	12/09/16	22-6					82.03		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
01/16/17	22-7					82.15		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					82.15		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					82.15		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					82.15		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					82.15		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					82.15		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					82.16		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,004.08	1,002.21	.00		1.87
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				9,695.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					797.42		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					797.42		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					797.42		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					966.82		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					797.42		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					797.42		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					797.42		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					797.42		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					797.42		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					797.42		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					797.42		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					797.42		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,695.00	9,738.44	.00		-43.44
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				362.26			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					30.19		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					30.19		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					30.19		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					36.60		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					30.19		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					30.19		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					15.09		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					15.09		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					15.09		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					15.09		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
06/15/17	22-12					15.09		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					15.09		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				362.26	278.09	.00		84.17
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/21/16	21-1		168798	9810 EMPLOYEE BENEFIT		189.47	.00	J CLAASSEN EBD JUL16	
07/26/16	20-1		168798	9810 EMPLOYEE BENEFIT		-189.47	.00	J CLAASSEN EBD JUL16	
07/28/16	21-1		168841	9810 EMPLOYEE BENEFIT		189.47	.00	J CLAASSEN EBD JUL16	
09/16/16	11-1				2,273.64			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					189.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					189.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					189.47		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					189.47		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					193.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					193.26		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					193.26		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					193.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					193.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					193.26		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					193.26		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,273.64	2,489.64	.00		-216.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/21/16	21-1		168798	9810 EMPLOYEE BENEFIT		11.05	.00	J CLAASSEN EBD JUL16	
07/26/16	20-1		168798	9810 EMPLOYEE BENEFIT		-11.05	.00	J CLAASSEN EBD JUL16	
09/16/16	11-1					.00		POSTED FROM BUDGET SYSTEM	
TOTAL	PREM ASSIST LIC				.00	.00	.00		.00
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				233.28			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					19.44		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					9.72		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					9.72		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					9.72		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					9.72		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
01/16/17		22-7				9.72		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				9.72		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				9.72		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				9.72		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				9.72		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				9.72		PAYROLL CHARGES-FRINGE	
06/20/17		22-12				9.85		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			233.28	126.49	.00		106.79
TOTAL BUDGET UNIT - EEI ASST PRIN					18,044.12	18,019.14	.00		24.98
2000-2411-024-438-00-2000241102443800 - ALE ASST PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				1.33		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			16.16			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				1.33		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				1.33		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				1.33		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				1.33		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				1.33		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				1.33		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				1.33		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				1.33		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				1.33		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				1.33		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				1.33		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			16.16	15.96	.00		.20
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				61.89		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			790.61			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				61.89		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				61.87		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				61.87		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				75.22		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				61.87		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
01/16/17	22-7					61.28		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					61.28		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					61.28		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					61.28		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					61.28		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					61.27		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				790.61	752.28	.00		38.33
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					14.47		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				184.80			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					14.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					14.49		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					14.49		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					17.61		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					14.49		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					14.32		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					14.32		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					14.32		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					14.32		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					14.32		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					14.32		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				184.80	175.94	.00		8.86
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					147.08		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,785.92			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					147.08		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					147.07		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					147.07		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					177.20		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					147.07		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					147.07		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					147.07		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					147.07		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					147.07		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					147.07		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/15/17	22-12					147.06		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,785.92	1,794.98	.00		-9.06
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					5.57		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				66.82			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5.57		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					5.57		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					5.57		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					6.71		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					5.57		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					5.57		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					2.78		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					2.78		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					2.78		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					2.78		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					2.78		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				66.82	54.03	.00		12.79
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					32.21		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				386.52			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					32.21		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					32.21		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					32.21		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					32.21		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					32.21		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					32.87		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					32.87		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					32.87		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					32.87		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					32.87		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					32.87		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				386.52	390.48	.00		-3.96
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
07/14/16	22-1					1.87		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				22.54			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.87		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.87		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.87		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.87		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.87		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.90		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.90		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.90		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.90		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.90		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.90		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			22.54	22.62	.00		- .08
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1.74		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				20.79			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.74		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.74		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.74		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.74		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.74		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.74		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.74		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.74		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.74		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.74		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.74		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			20.79	20.88	.00		- .09
TOTAL BUDGET UNIT - ALE ASST PRIN					3,274.16	3,227.17	.00		46.99
2000-2590-021-000-00-2000259002100000 - SHS OTH SUP SVC									
62210					.00	.00	.00	BEGINNING BALANCE	
11/16/16	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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000259002100000 - SHS OTH SUP SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/16/16	22-5					11.16		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					44.06		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					16.20		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	71.42	.00		-71.42
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/16/16	11-5				.00				
11/16/16	22-5					2.61		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					10.31		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					3.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	16.71	.00		-16.71
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/16/16	11-5				.00				
11/16/16	22-5					28.35		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					101.13		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					39.23		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	168.71	.00		-168.71
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
11/16/16	11-5				.00				
11/16/16	22-5					1.07		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					3.83		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					1.49		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	6.39	.00		-6.39
TOTAL BUDGET UNIT - SHS OTH SUP SVC					.00	263.23	.00		-263.23
2000-2590-024-000-00-2000259002400000 - EEI OTH SUP SVC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
04/14/17	11-10				.00				
04/14/17	22-10					6.96		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	6.96	.00		-6.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000259002400000 - EEI OTH SUP SVC

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	
04/14/17	11-10				.00				
04/14/17	22-10					1.63		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	1.63	.00		-1.63
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
04/14/17	11-10				.00				
04/14/17	22-10					16.80		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	16.80	.00		-16.80
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
04/14/17	11-10				.00				
04/14/17	22-10					.32		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.32	.00		-.32
TOTAL BUDGET UNIT - EEI OTH SUP SVC					.00	25.71	.00		-25.71
2000-2611-024-000-00-2000261102400000 - EEI CUSTODIAN									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
02/14/17	11-8				.00				
02/14/17	22-8					20.21		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					36.91		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					31.46		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					26.00		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					35.21		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	149.79	.00		-149.79
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
02/14/17	11-8				.00				
02/14/17	22-8					4.73		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					8.63		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					7.36		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					6.08		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					8.24		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	35.04	.00		-35.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:12:08

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 455
 AUDIT21

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000261102400000 - EEI CUSTODIAN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
02/14/17	11-8				.00				
02/14/17	22-8					47.90		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					87.17		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					74.38		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					61.59		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					83.30		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	354.34	.00		-354.34
TOTAL BUDGET UNIT - EEI CUSTODIAN					.00	539.17	.00		-539.17
2000-2720-000-000-00-2000272000000000 - VEH OPER									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/16	22-1					2.48		PAYROLL CHARGES-FRINGE	
07/14/16	22-1					1.34		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,831.39			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					7.54		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					157.54		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					159.94		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					186.57		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					159.25		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					152.98		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					157.61		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					166.37		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					147.68		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					158.27		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					169.13		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					157.76		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					157.19		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,831.39	1,941.65	.00		-110.26
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/16	22-1					.58		PAYROLL CHARGES-FRINGE	
07/14/16	22-1					.31		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/16/16	11-1				428.30			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.76		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					36.84		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					37.42		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					43.64		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					37.27		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					35.78		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					36.87		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					38.91		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					34.55		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					37.02		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					39.57		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					36.89		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					36.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				428.30	454.18	.00		-25.88
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/16	22-1					5.60		PAYROLL CHARGES-FRINGE	
07/14/16	22-1					3.08		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				4,135.39			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					17.36		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					380.42		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					385.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					442.17		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					381.23		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					365.75		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					376.70		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					396.64		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					354.79		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					378.41		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					404.23		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					339.37		PAYROLL CHARGES-FRINGE	
06/21/17	22-12					338.07		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,135.39	4,569.29	.00		-433.90
TOTAL BUDGET UNIT - VEH OPER					6,395.08	6,965.12	.00		-570.04

2000-2900-020-115-00-2000290002011500 - SJHS OTH SUP SVC

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	09/16/16	11-1			.00			POSTED FROM BUDGET SYSTEM	
	10/14/16	22-4				1.16		PAYROLL CHARGES-FRINGE	
	11/16/16	22-5				2.43		PAYROLL CHARGES-FRINGE	
	12/09/16	22-6				31.36		PAYROLL CHARGES-FRINGE	
	01/16/17	22-7				35.28		PAYROLL CHARGES-FRINGE	
	02/14/17	22-8				22.83		PAYROLL CHARGES-FRINGE	
	03/14/17	22-9				6.33		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	99.39	.00		-99.39
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/16/16	11-1			.00			POSTED FROM BUDGET SYSTEM	
	10/14/16	22-4				.27		PAYROLL CHARGES-FRINGE	
	11/16/16	22-5				.57		PAYROLL CHARGES-FRINGE	
	12/09/16	22-6				7.34		PAYROLL CHARGES-FRINGE	
	01/16/17	22-7				8.25		PAYROLL CHARGES-FRINGE	
	02/14/17	22-8				5.33		PAYROLL CHARGES-FRINGE	
	03/14/17	22-9				1.48		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	23.24	.00		-23.24
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/16/16	11-1			.00			POSTED FROM BUDGET SYSTEM	
	10/14/16	22-4				3.15		PAYROLL CHARGES-FRINGE	
	11/16/16	22-5				5.95		PAYROLL CHARGES-FRINGE	
	12/09/16	22-6				78.26		PAYROLL CHARGES-FRINGE	
	01/16/17	22-7				87.15		PAYROLL CHARGES-FRINGE	
	02/14/17	22-8				57.68		PAYROLL CHARGES-FRINGE	
	03/14/17	22-9				14.57		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	246.76	.00		-246.76
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/16/16	11-1			.00			POSTED FROM BUDGET SYSTEM	
	10/14/16	22-4				.12		PAYROLL CHARGES-WORKERS C	
	11/16/16	22-5				.23		PAYROLL CHARGES-WORKERS C	
	12/09/16	22-6				2.96		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
01/16/17	22-7					3.30		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					1.10		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					.28		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	7.99	.00		-7.99
TOTAL BUDGET UNIT - SJHS OTH SUP SVC					.00	377.38	.00		-377.38
2000-2900-021-115-00-2000290002111500 - SHS OTH SUP SVC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/14/16	22-4					7.07		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					7.83		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					15.31		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					8.56		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					20.72		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					9.63		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					8.68		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					7.06		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					19.22		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	104.08	.00		-104.08
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/14/16	22-4					1.66		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.83		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3.57		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.99		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					4.85		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2.25		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2.03		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.65		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					4.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	24.33	.00		-24.33
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/14/16	22-4					17.50		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					18.90		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					37.10		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					21.84		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					49.30		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					24.57		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					22.05		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					16.66		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					44.66		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	252.58	.00		-252.58
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/14/16	22-4					.66		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					.71		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					1.39		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					.82		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					.94		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					.47		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					.42		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					.31		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					.84		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	6.56	.00		-6.56
TOTAL BUDGET UNIT - SHS OTH SUP SVC					.00	387.55	.00		-387.55
TOTAL FUND - GENERAL OPERATING					3,819,970.56	3,752,075.57	.00		67,894.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2009 - EMINTS
 BUDGET UNIT - 2009221202000000 - EMINTS INSTR/CURR DEV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2009-2212-020-000-00-2009221202000000 - EMINTS INSTR/CURR DEV									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
10/25/16	11-4				.00				
11/16/16	22-5					65.08		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					58.25		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					18.19		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	141.52	.00		-141.52
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
10/25/16	11-4				.00				
11/16/16	22-5					15.23		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					13.63		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					4.25		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	33.11	.00		-33.11
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
10/25/16	11-4				.00				
11/16/16	22-5					151.19		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					138.45		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					40.95		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	330.59	.00		-330.59
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
11/16/16	11-5				.00				
11/16/16	22-5					5.75		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					2.65		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	8.40	.00		-8.40
TOTAL BUDGET UNIT - EMINTS INSTR/CURR DEV					.00	513.62	.00		-513.62
TOTAL FUND - EMINTS					.00	513.62	.00		-513.62

* 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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2223 - PROFESSIONAL DEV
 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	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/16	22-3					124.56		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	124.56	.00		-124.56
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/16	22-3					29.13		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	29.13	.00		-29.13
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/16	22-3					295.36		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	295.36	.00		-295.36
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/16	22-3					11.18		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	11.18	.00		-11.18
TOTAL BUDGET UNIT - PD					.00	460.23	.00		-460.23
TOTAL FUND - PROFESSIONAL DEV					.00	460.23	.00		-460.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:12:08

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 462
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2227 - COLLEGE/CAREER READINESS
 BUDGET UNIT - 2227114002100000 - SHS COLLEGE/CAREER READY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2227-1140-021-000-00-2227114002100000 - SHS COLLEGE/CAREER READY									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				207.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FICA LIC				207.00	.00	.00		207.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				49.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE LIC				49.00	.00	.00		49.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				467.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ATRS LIC				467.00	.00	.00		467.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				15.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORK COMP LIC				15.00	.00	.00		15.00
TOTAL BUDGET UNIT - SHS COLLEGE/CAREER READ					738.00	.00	.00		738.00
TOTAL FUND - COLLEGE/CAREER READINESS					738.00	.00	.00		738.00

* 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: 1/17 THRU 13/17

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 SPEC ED SUPV DIRECTOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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2240-2292-000-200-00-2240229200020000 - LEA SPEC ED SUPV DIRECTOR

62110			GROUP INS LIC		.00	.00	.00	BEGINNING BALANCE	
06/15/17			11-12		.00				
06/15/17			22-12			1.47		PAYROLL CHARGES-FRINGE	
06/15/17			22-12			1.47		PAYROLL CHARGES-FRINGE	
06/15/17			22-12			1.47		PAYROLL CHARGES-FRINGE	
06/15/17			22-12			1.47		PAYROLL CHARGES-FRINGE	
06/15/17			22-12			1.47		PAYROLL CHARGES-FRINGE	
06/15/17			22-12			1.47		PAYROLL CHARGES-FRINGE	
06/15/17			22-12			1.47		PAYROLL CHARGES-FRINGE	
06/15/17			22-12			1.47		PAYROLL CHARGES-FRINGE	
06/15/17			22-12			1.47		PAYROLL CHARGES-FRINGE	
06/15/17			22-12			1.47		PAYROLL CHARGES-FRINGE	
06/15/17			22-12			1.47		PAYROLL CHARGES-FRINGE	
06/15/17			22-12			1.47		PAYROLL CHARGES-FRINGE	
06/15/17			22-12			1.47		PAYROLL CHARGES-FRINGE	
06/26/17			19-12	1276		10.70		TC BENEFITS D JONES	
TOTAL			GROUP INS LIC		.00	28.34	.00		-28.34

62210			FICA LIC		.00	.00	.00	BEGINNING BALANCE	
09/16/16			11-1		.00			POSTED FROM BUDGET SYSTEM	
06/15/17			22-12			60.29		PAYROLL CHARGES-FRINGE	
06/15/17			22-12			60.29		PAYROLL CHARGES-FRINGE	
06/15/17			22-12			60.29		PAYROLL CHARGES-FRINGE	
06/15/17			22-12			60.29		PAYROLL CHARGES-FRINGE	
06/15/17			22-12			75.31		PAYROLL CHARGES-FRINGE	
06/15/17			22-12			60.29		PAYROLL CHARGES-FRINGE	
06/15/17			22-12			60.28		PAYROLL CHARGES-FRINGE	
06/15/17			22-12			60.28		PAYROLL CHARGES-FRINGE	
06/15/17			22-12			60.28		PAYROLL CHARGES-FRINGE	
06/15/17			22-12			60.28		PAYROLL CHARGES-FRINGE	
06/15/17			22-12			60.28		PAYROLL CHARGES-FRINGE	
06/15/17			22-12			60.28		PAYROLL CHARGES-FRINGE	
06/15/17			22-12			60.28		PAYROLL CHARGES-FRINGE	
06/26/17			19-12	1276		448.82		TC BENEFITS D JONES	
TOTAL			FICA LIC		.00	1,187.26	.00		-1,187.26

62260			MEDICARE LIC		.00	.00	.00	BEGINNING BALANCE	
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* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

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 SPEC ED SUPV DIRECTOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/15/17	22-12					14.10		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					14.10		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					14.10		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					14.10		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					17.61		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					14.10		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					14.10		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					14.10		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					14.10		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					14.10		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					14.10		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					14.10		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					14.10		PAYROLL CHARGES-FRINGE	
06/26/17	19-12		1276			104.96		TC BENEFITS D JONES	
TOTAL	MEDICARE LIC				.00	277.67	.00		-277.67
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/15/17	22-12					154.28		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					154.28		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					154.28		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					154.28		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					188.20		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					154.28		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					154.28		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					154.28		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					154.28		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					154.28		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					154.28		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					154.28		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					154.28		PAYROLL CHARGES-FRINGE	
06/26/17	19-12		1276			220.97		TC BENEFITS D JONES	
TOTAL	ATRS LIC				.00	2,106.25	.00		-2,106.25
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/15/17	22-12					5.84		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					5.84		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: 1/17 THRU 13/17

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 SPEC ED SUPV DIRECTOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
06/15/17	22-12					5.84		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					5.84		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					7.13		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					5.84		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					5.84		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					2.92		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					2.92		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					2.92		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					2.92		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					2.92		PAYROLL CHARGES-WORKERS C	
06/26/17	19-12		1276			34.53		TC BENEFITS D JONES	
TOTAL	WORK COMP LIC				.00	91.30	.00		-91.30
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/15/17	22-12					29.42		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					29.42		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					29.42		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					29.42		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					29.42		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					29.42		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					30.01		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					30.01		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					30.01		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					30.01		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					30.01		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					30.01		PAYROLL CHARGES-FRINGE	
06/26/17	19-12		1276			216.82		TC BENEFITS D JONES	
TOTAL	HLT BENEFITS LIC				.00	573.40	.00		-573.40
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/15/17	22-12					9.24		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					9.24		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					9.24		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					9.24		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					9.24		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: 1/17 THRU 13/17

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 SPEC ED SUPV DIRECTOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
06/15/17						9.24		PAYROLL CHARGES-FRINGE	
06/15/17						9.43		PAYROLL CHARGES-FRINGE	
06/15/17						9.43		PAYROLL CHARGES-FRINGE	
06/15/17						9.43		PAYROLL CHARGES-FRINGE	
06/15/17						9.43		PAYROLL CHARGES-FRINGE	
06/15/17						9.43		PAYROLL CHARGES-FRINGE	
06/15/17						9.43		PAYROLL CHARGES-FRINGE	
06/26/17			1276			68.10		TC BENEFITS D JONES	
TOTAL					.00	180.12	.00		-180.12
62910					.00	.00	.00	BEGINNING BALANCE	
06/15/17					.00				
06/15/17						1.87		PAYROLL CHARGES-FRINGE	
06/15/17						1.87		PAYROLL CHARGES-FRINGE	
06/15/17						1.87		PAYROLL CHARGES-FRINGE	
06/15/17						1.87		PAYROLL CHARGES-FRINGE	
06/15/17						1.87		PAYROLL CHARGES-FRINGE	
06/15/17						1.87		PAYROLL CHARGES-FRINGE	
06/15/17						1.87		PAYROLL CHARGES-FRINGE	
06/15/17						1.87		PAYROLL CHARGES-FRINGE	
06/15/17						1.87		PAYROLL CHARGES-FRINGE	
06/15/17						1.87		PAYROLL CHARGES-FRINGE	
06/15/17						1.87		PAYROLL CHARGES-FRINGE	
06/15/17						1.87		PAYROLL CHARGES-FRINGE	
06/26/17			1276			13.69		TC BENEFITS D JONES	
TOTAL					.00	36.13	.00		-36.13
TOTAL BUDGET UNIT - LEA SPEC ED SUPV DIRECT					.00	4,480.47	.00		-4,480.47
TOTAL FUND - LEA SPEC ED SUPRV					.00	4,480.47	.00		-4,480.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2244 - SPEC ED EXT SCHOOL YR
 BUDGET UNIT - 2244121201920000 - SES SPEC ED ESY SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2244-1212-019-200-00-2244121201920000 - SES SPEC ED ESY SPCH PTH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				71.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					70.83		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					14.61		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				71.00	85.44	.00		-14.44
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				16.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					16.56		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					3.42		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				16.00	19.98	.00		-3.98
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				161.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					160.91		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					32.55		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				161.00	193.46	.00		-32.46
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				6.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					6.09		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				6.00	6.09	.00		- .09
TOTAL BUDGET UNIT - SES SPEC ED ESY SPCH PT					254.00	304.97	.00		-50.97
2244-1230-019-200-00-2244123001920000 - SES SPEC ED ESY SC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				245.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					245.34		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					76.26		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				245.00	321.60	.00		-76.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:12:08

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 468
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2244 - SPEC ED EXT SCHOOL YR
 BUDGET UNIT - 2244123001920000 - SES SPEC ED ESY SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				57.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					57.38		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					17.84		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	57.00	75.22	.00		-18.22
62310					.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					569.39		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					172.20		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	.00	741.59	.00		-741.59
62610					.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				22.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					21.55		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	22.00	21.55	.00		.45
TOTAL BUDGET UNIT - SES SPEC ED ESY SC					324.00	1,159.96	.00		-835.96
TOTAL FUND - SPEC ED EXT SCHOOL YR					578.00	1,464.93	.00		-886.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2246 - PATHWISE
 BUDGET UNIT - 2246221301800000 - EEE PATHWISE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2246-2213-018-000-00-2246221301800000 - EEE PATHWISE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
05/16/17	11-11				.00				
05/16/17	22-11					106.00		PAYROLL CHARGES-FRINGE	
05/18/17	19-11		1244			-106.00		2246>2000 PATHWISE FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
05/16/17	11-11				.00				
05/16/17	22-11					24.79		PAYROLL CHARGES-FRINGE	
05/18/17	19-11		1244			-24.79		2246>2000 PATHWISE FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
05/16/17	11-11				.00				
05/16/17	22-11					252.00		PAYROLL CHARGES-FRINGE	
05/18/17	19-11		1244			-252.00		2246>2000 PATHWISE FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
05/16/17	11-11				.00				
05/16/17	22-11					4.77		PAYROLL CHARGES-WORKERS C	
05/18/17	19-11		1244			-4.77		2246>2000 PATHWISE FRINGE	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - EEE PATHWISE					.00	.00	.00		.00
2246-2213-020-000-00-2246221302000000 - SJHS PATHWISE PD									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/16/17	22-11					285.24		PAYROLL CHARGES-FRINGE	
05/18/17	19-11		1244			-285.24		2246>2000 PATHWISE 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: 1/17 THRU 13/17

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
62260					.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/16/17	22-11					66.71		PAYROLL CHARGES-FRINGE	
05/18/17	19-11		1244			-66.71		2246>2000 PATHWISE FRINGE	
TOTAL				MEDICARE LIC	.00	.00	.00		.00
62310					.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/16/17	22-11					668.12		PAYROLL CHARGES-FRINGE	
05/18/17	19-11		1244			-668.12		2246>2000 PATHWISE FRINGE	
TOTAL				ATRS LIC	.00	.00	.00		.00
62610					.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/16/17	22-11					12.72		PAYROLL CHARGES-WORKERS C	
05/18/17	19-11		1244			-12.72		2246>2000 PATHWISE 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					.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/16/17	22-11					259.18		PAYROLL CHARGES-FRINGE	
05/18/17	19-11		1244			-259.18		2246>2000 PATHWISE FRINGE	
TOTAL				FICA LIC	.00	.00	.00		.00
62260					.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/16/17	22-11					60.61		PAYROLL CHARGES-FRINGE	
05/18/17	19-11		1244			-60.61		2246>2000 PATHWISE FRINGE	
TOTAL				MEDICARE LIC	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

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
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/16/17	22-11		1244			588.00		PAYROLL CHARGES-FRINGE	
05/18/17	19-11					-588.00		2246>2000 PATHWISE FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/16/17	22-11		1244			11.13		PAYROLL CHARGES-WORKERS C	
05/18/17	19-11					-11.13		2246>2000 PATHWISE 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	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/16/17	22-11		1244			72.06		PAYROLL CHARGES-FRINGE	
05/18/17	19-11					-72.06		2246>2000 PATHWISE FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/16/17	22-11		1244			16.85		PAYROLL CHARGES-FRINGE	
05/18/17	19-11					-16.85		2246>2000 PATHWISE FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/16/17	22-11		1244			168.00		PAYROLL CHARGES-FRINGE	
05/18/17	19-11					-168.00		2246>2000 PATHWISE FRINGE	
TOTAL	ATRS 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: 1/17 THRU 13/17

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
62610	WORK COMP LIC			(cont'd)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/16/17	22-11					3.18		PAYROLL CHARGES-WORKERS C	
05/18/17	19-11		1244			-3.18		2246>2000 PATHWISE 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	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/16/17	22-11					218.14		PAYROLL CHARGES-FRINGE	
05/18/17	19-11		1244			-218.14		2246>2000 PATHWISE FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/16/17	22-11					51.01		PAYROLL CHARGES-FRINGE	
05/18/17	19-11		1244			-51.01		2246>2000 PATHWISE FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/16/17	22-11					504.00		PAYROLL CHARGES-FRINGE	
05/18/17	19-11		1244			-504.00		2246>2000 PATHWISE FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/16/17	22-11					9.54		PAYROLL CHARGES-WORKERS C	
05/18/17	19-11		1244			-9.54		2246>2000 PATHWISE FRINGE	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - EEI PATHWISE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/18/2019
TIME: 08:12:08

SHERIDAN SCHOOL DISTRICT #37
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 473
AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
ACCOUNTING PERIODS: 1/17 THRU 13/17

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
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SPEC ED 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	
07/14/16	22-1					4.49		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				117.22			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					9.77		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					9.77		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					9.77		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					9.77		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					9.77		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					9.77		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					9.77		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					9.77		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					9.77		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					9.77		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					9.77		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					5.50		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				117.22	117.46	.00		- .24
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					206.85		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				5,597.10			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					442.90		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					442.90		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					442.90		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					543.02		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					442.90		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					442.87		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					442.87		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					442.87		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					442.87		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					442.87		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					442.87		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					235.94		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,597.10	5,414.63	.00		182.47
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SPEC ED 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)						
07/14/16	22-1					48.38		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,308.62			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					103.59		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					103.59		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					103.59		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					127.00		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					103.59		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					103.58		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					103.58		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					103.58		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					103.58		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					103.58		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					103.58		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					55.18		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,308.62	1,266.40	.00		42.22
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					477.08		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				12,639.82			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1,034.41		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1,034.41		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1,034.41		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1,260.47		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1,034.41		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1,034.41		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1,034.41		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1,034.41		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1,034.41		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1,034.41		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1,034.41		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					557.32		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,639.82	12,638.97	.00		.85
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					18.06		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				469.92			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					39.16		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SPEC ED 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)					
09/16/16	22-3					39.16		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					39.16		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					47.71		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					39.16		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					39.16		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					19.58		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					19.58		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					19.58		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					19.58		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					19.58		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					10.55		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				469.92	370.02	.00		99.90
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					151.58		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				4,092.56			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					341.05		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					341.05		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					341.05		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					341.05		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					341.05		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					347.87		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					347.87		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					347.87		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					347.87		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					347.87		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					347.87		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					193.26		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,092.56	4,137.31	.00		-44.75
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					.62		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				139.99			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					11.67		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					11.67		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					11.67		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					11.67		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SPEC ED CATASTROPHIC LOSS
 BUDGET UNIT - 2265122002120000 - SHS SPED CAT RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711		PREM ASSIST LIC		(cont'd)					
12/09/16	22-6					11.67		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					11.70		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					11.70		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					11.70		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					11.70		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					11.70		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					11.70		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					11.18		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			139.99	140.35	.00		- .36
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					5.71		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				148.58			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					12.38		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					12.38		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					12.38		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					12.38		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					12.38		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					12.38		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					12.38		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					12.38		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					12.38		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					12.38		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					12.38		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					6.99		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			148.58	148.88	.00		- .30
TOTAL BUDGET UNIT - SHS SPED CAT RR					24,513.81	24,234.02	.00		279.79
TOTAL FUND - SPEC ED CATASTROPHIC LOSS					24,513.81	24,234.02	.00		279.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2275-1950-018-438-00-2275195001843800 - EEE ALE									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					2.75		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				33.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2.75		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					2.75		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					2.75		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2.75		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					2.75		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2.75		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2.75		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2.75		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2.75		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					2.75		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					2.75		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				33.00	33.00	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					119.17		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,569.63			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					119.17		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					119.17		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					119.17		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					147.69		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					119.17		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					119.12		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					119.12		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					119.12		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					119.12		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					119.12		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					119.11		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,569.63	1,458.25	.00		111.38
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					27.87		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/16/16	11-1				367.55			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					27.87		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					27.87		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					27.87		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					34.54		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					27.87		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					27.86		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					27.86		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					27.86		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					27.86		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					27.86		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					27.86		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				367.55	341.05	.00		26.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					290.09		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				3,544.10			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					290.09		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					290.09		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					290.09		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					354.49		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					290.09		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					290.09		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					290.09		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					290.09		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					290.09		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					290.09		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					290.09		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,544.10	3,545.48	.00		-1.38
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					10.98		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				131.79			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					10.98		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					10.98		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					10.98		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					13.42		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
12/09/16	22-6					10.98		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					10.98		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					5.49		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					5.49		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					5.49		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					5.49		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					5.49		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				131.79	106.75	.00		25.04
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					94.74		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,136.82			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					94.74		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					94.74		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					94.74		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					94.74		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					94.74		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					96.63		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					96.63		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					96.63		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					96.63		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					96.63		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					96.63		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,136.82	1,148.22	.00		-11.40
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					8.39		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				100.68			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					8.39		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					8.39		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					8.39		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					8.39		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					8.39		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					8.46		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					8.46		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					8.46		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					8.46		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
05/16/17						8.46		PAYROLL CHARGES-FRINGE	
06/15/17						8.46		PAYROLL CHARGES-FRINGE	
TOTAL					100.68	101.10	.00		- .42
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16						3.48		PAYROLL CHARGES-FRINGE	
09/16/16					41.70			POSTED FROM BUDGET SYSTEM	
08/16/16						3.48		PAYROLL CHARGES-FRINGE	
09/16/16						3.48		PAYROLL CHARGES-FRINGE	
10/14/16						3.48		PAYROLL CHARGES-FRINGE	
11/16/16						3.48		PAYROLL CHARGES-FRINGE	
12/09/16						3.48		PAYROLL CHARGES-FRINGE	
01/16/17						3.48		PAYROLL CHARGES-FRINGE	
02/14/17						3.48		PAYROLL CHARGES-FRINGE	
03/14/17						3.48		PAYROLL CHARGES-FRINGE	
04/14/17						3.48		PAYROLL CHARGES-FRINGE	
05/16/17						3.48		PAYROLL CHARGES-FRINGE	
06/15/17						3.48		PAYROLL CHARGES-FRINGE	
TOTAL					41.70	41.76	.00		- .06
TOTAL BUDGET UNIT - EEE ALE					6,925.27	6,775.61	.00		149.66
2275-1950-019-438-00-2275195001943800 - SES ALE									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/16						2.75		PAYROLL CHARGES-FRINGE	
09/16/16					33.00			POSTED FROM BUDGET SYSTEM	
08/16/16						2.75		PAYROLL CHARGES-FRINGE	
09/16/16						2.75		PAYROLL CHARGES-FRINGE	
10/14/16						2.75		PAYROLL CHARGES-FRINGE	
11/16/16						2.75		PAYROLL CHARGES-FRINGE	
12/09/16						2.75		PAYROLL CHARGES-FRINGE	
01/16/17						2.75		PAYROLL CHARGES-FRINGE	
02/14/17						2.75		PAYROLL CHARGES-FRINGE	
03/14/17						2.75		PAYROLL CHARGES-FRINGE	
04/14/17						2.75		PAYROLL CHARGES-FRINGE	
05/16/17						2.75		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
06/15/17	22-12					2.75		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				33.00	33.00	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					119.16		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,569.63			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					119.16		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					119.16		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					119.16		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					147.68		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					119.16		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					119.11		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					119.11		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					119.11		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					119.11		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					119.11		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					119.11		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,569.63	1,458.14	.00		111.49
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					27.87		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				367.54			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					27.87		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					27.87		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					27.87		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					34.54		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					27.87		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					27.85		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					27.85		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					27.85		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					27.85		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					27.85		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					27.85		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				367.54	340.99	.00		26.55
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
07/14/16	22-1					290.09		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				3,544.10			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					290.09		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					290.09		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					290.09		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					354.49		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					290.09		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					290.09		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					290.09		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					290.09		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					290.09		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					290.09		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					290.09		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,544.10	3,545.48	.00		-1.38
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					10.98		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				131.78			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					10.98		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					10.98		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					10.98		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					13.42		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					10.98		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					10.98		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					5.49		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					5.49		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					5.49		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					5.49		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					5.49		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				131.78	106.75	.00		25.03
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					94.73		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,136.82			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					94.73		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					94.73		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
11/16/16	22-5					94.73		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					94.73		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					96.63		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					96.63		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					96.63		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					96.63		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					96.63		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					96.63		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,136.82	1,148.16	.00		-11.34
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					8.39		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				100.68			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					8.39		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					8.39		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					8.39		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					8.39		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					8.39		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					8.46		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					8.46		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					8.46		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					8.46		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					8.46		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					8.46		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				100.68	101.10	.00		- .42
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					3.47		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				41.70			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					3.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					3.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					3.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3.47		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3.47		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					3.47		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					3.47		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					3.47		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
04/14/17	22-10					3.47		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					3.47		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					3.47		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			41.70	41.64	.00		.06
TOTAL BUDGET UNIT - SES ALE					6,925.25	6,775.26	.00		149.99
2275-1950-020-438-00-2275195002043800 - SJHS ALE									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					2.40		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				28.80			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2.40		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					2.40		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					2.40		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2.40		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					2.40		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2.40		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2.40		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2.40		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2.40		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					2.40		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					2.40		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			28.80	28.80	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					108.31		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,362.63			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					108.31		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					108.31		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					108.31		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					127.37		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					103.92		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					103.96		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					103.98		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					103.81		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					105.29		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
05/16/17	22-11					105.29		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					107.89		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					7.07		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,362.63	1,301.82	.00		60.81
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					25.33		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				319.07			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					25.33		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					25.33		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					25.33		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					29.79		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					24.31		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					24.31		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					24.32		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					24.28		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					24.62		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					24.62		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					25.23		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					1.65		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				319.07	304.45	.00		14.62
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					251.89		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				3,076.71			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					251.89		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					251.89		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					251.89		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					305.73		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					251.89		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					251.89		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					251.89		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					251.89		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					251.89		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					251.89		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					251.89		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					15.92		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,076.71	3,092.44	.00		-15.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					9.54		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				114.43			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					9.54		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					9.54		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					9.54		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					11.57		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					9.54		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					9.54		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					4.76		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					4.76		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					4.76		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					4.76		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					4.76		PAYROLL CHARGES-WORKERS C	
TOTAL					114.43	92.61	.00		21.82
62710					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					26.53		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				318.31			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					26.53		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					26.53		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					26.53		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					26.53		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					26.53		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					27.06		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					27.06		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					27.06		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					27.06		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					27.06		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					27.06		PAYROLL CHARGES-FRINGE	
TOTAL					318.31	321.54	.00		-3.23
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					.11		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1.29			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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711		PREM ASSIST LIC		(cont'd)					
08/16/16	22-2					.11		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					.11		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					.11		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					.11		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					.11		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					.09		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					.09		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					.09		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					.09		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					.09		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					.09		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			1.29	1.20	.00		.09
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					3.05		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				36.55			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					3.05		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					3.05		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					3.05		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3.05		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3.05		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					3.05		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					3.05		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					3.05		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					3.05		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					3.05		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					3.05		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			36.55	36.60	.00		- .05
TOTAL BUDGET UNIT - SJHS ALE					5,257.79	5,179.46	.00		78.33
2275-1950-021-438-00-2275195002143800 - SHS ALE									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					8.38		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				100.56			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					8.38		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
08/31/16	22-2					1.72		PAYROLL CHARGES-FRINGE	
08/31/16	22-2					1.72		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					10.10		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					10.10		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					10.10		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					10.10		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					10.10		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					10.10		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					10.10		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					10.10		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					10.10		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					10.10		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				100.56	121.20	.00		-20.64
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					377.84		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				5,763.79			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					377.84		PAYROLL CHARGES-FRINGE	
08/31/16	22-2					75.27		PAYROLL CHARGES-FRINGE	
08/31/16	22-2					75.27		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					453.11		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					453.11		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					524.32		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					426.19		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					426.40		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					426.52		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					425.29		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					434.54		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					434.54		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					450.54		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					7.07		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,763.79	5,367.85	.00		395.94
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					88.36		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,347.39			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					88.36		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: 1/17 THRU 13/17

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)						
08/31/16	22-2					17.60		PAYROLL CHARGES-FRINGE	
08/31/16	22-2					17.60		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					105.96		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					105.96		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					122.62		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					99.67		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					99.72		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					99.75		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					99.47		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					101.63		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					101.63		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					105.37		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					1.66		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,347.39	1,255.36	.00		92.03
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					884.83		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				13,014.32			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					884.83		PAYROLL CHARGES-FRINGE	
08/31/16	22-2					180.26		PAYROLL CHARGES-FRINGE	
08/31/16	22-2					180.26		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1,065.09		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1,065.09		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1,292.09		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1,065.09		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1,065.09		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1,065.09		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1,065.09		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1,065.09		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1,065.09		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1,065.09		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					15.93		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,014.32	13,024.01	.00		-9.69
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					33.49		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				401.97			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

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)					
08/16/16	22-2					33.49		PAYROLL CHARGES-WORKERS C	
08/31/16	22-2					6.82		PAYROLL CHARGES-WORKERS C	
08/31/16	22-2					6.82		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					40.31		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					40.31		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					48.91		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					40.31		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					40.31		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					20.16		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					20.16		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					20.16		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					20.16		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					20.16		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				401.97	391.57	.00		10.40
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					162.94		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,955.33			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					162.94		PAYROLL CHARGES-FRINGE	
08/31/16	22-2					53.05		PAYROLL CHARGES-FRINGE	
08/31/16	22-2					53.05		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					215.99		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					215.99		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					215.99		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					215.99		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					220.31		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					220.31		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					220.31		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					220.31		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					220.31		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					220.31		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,955.33	2,617.80	.00		-662.47
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					.66		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				7.95			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					.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: 1/17 THRU 13/17

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		PREM ASSIST LIC		(cont'd)					
08/31/16	22-2					3.09		PAYROLL CHARGES-FRINGE	
08/31/16	22-2					3.09		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					3.75		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					3.75		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3.75		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3.75		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					3.70		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					3.70		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					3.70		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					3.70		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					3.70		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					3.70		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			7.95	44.70	.00		-36.75
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					10.66		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				127.97			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					10.66		PAYROLL CHARGES-FRINGE	
08/31/16	22-2					2.19		PAYROLL CHARGES-FRINGE	
08/31/16	22-2					2.19		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					12.85		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					12.85		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					12.85		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					12.85		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					12.85		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					12.85		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					12.85		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					12.85		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					12.85		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					12.85		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			127.97	154.20	.00		-26.23
TOTAL BUDGET UNIT - SHS ALE					22,719.28	22,976.69	.00		-257.41
2275-1950-023-438-00-2275195002343800 - SIS ALE									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
09/16/16	11-1				30.36			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2.53		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					2.53		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					2.53		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2.53		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					2.53		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2.53		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2.53		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2.53		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2.53		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					2.53		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					2.53		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					2.64		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				30.36	30.47	.00		- .11
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				1,448.17			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					99.27		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					99.27		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					100.82		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					126.24		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					100.82		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					100.65		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					100.65		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					102.13		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					100.65		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					102.97		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					102.97		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					102.97		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,448.17	1,239.41	.00		208.76
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				339.14			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					23.22		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					23.22		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					23.58		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					29.52		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: 1/17 THRU 13/17

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)						
12/09/16	22-6					23.58		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					23.54		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					23.54		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					23.89		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					23.54		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					24.08		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					24.08		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					24.08		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				339.14	289.87	.00		49.27
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				3,269.84			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					267.24		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					267.24		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					267.24		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					324.64		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					267.24		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					267.24		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					267.24		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					267.24		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					267.24		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					267.24		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					267.24		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					267.24		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,269.84	3,264.28	.00		5.56
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				121.40			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					10.12		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					10.12		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					10.12		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					12.30		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					10.12		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					10.12		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					5.06		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					5.06		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					5.06		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

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)						
05/16/17	22-11					5.06		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					5.06		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					5.06		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				121.40	93.26	.00		28.14
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				1,136.82			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					94.74		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					94.74		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					94.74		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					94.74		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					94.74		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					96.63		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					96.63		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					96.63		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					96.63		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					96.63		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					96.63		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					96.63		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,136.82	1,150.11	.00		-13.29
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				144.78			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					12.07		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					12.07		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					12.07		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					12.07		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					12.07		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					12.28		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					12.28		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					12.28		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					12.28		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					12.28		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					12.28		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					12.28		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				144.78	146.31	.00		-1.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC			(cont'd)					
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				38.34			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					3.20		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					3.20		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					3.20		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3.20		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3.20		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					3.20		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					3.20		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					3.20		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					3.20		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					3.20		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					3.20		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					3.36		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				38.34	38.56	.00		- .22
TOTAL BUDGET UNIT - SIS ALE					6,528.85	6,252.27	.00		276.58
2275-1950-024-438-00-2275195002443800 - EEI ALE									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				30.36			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2.53		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					2.53		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					2.53		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2.53		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					2.53		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2.53		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2.53		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2.53		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2.53		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					2.53		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					2.53		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					2.64		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				30.36	30.47	.00		- .11
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: 1/17 THRU 13/17

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)					
09/16/16	11-1				1,448.17			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					99.27		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					99.27		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					100.82		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					126.24		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					100.82		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					100.64		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					100.64		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					102.13		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					100.64		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					102.97		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					102.97		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					102.97		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,448.17	1,239.38	.00		208.79
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				339.13			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					23.21		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					23.21		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					23.58		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					29.53		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					23.58		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					23.54		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					23.54		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					23.89		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					23.54		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					24.08		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					24.08		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					24.08		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				339.13	289.86	.00		49.27
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				3,269.84			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					267.23		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					267.23		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					267.23		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					324.63		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: 1/17 THRU 13/17

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)					
12/09/16	22-6					267.23		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					267.23		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					267.23		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					267.23		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					267.23		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					267.23		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					267.23		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					267.23		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,269.84	3,264.16	.00		5.68
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				121.40			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					10.11		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					10.11		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					10.11		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					12.28		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					10.11		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					10.11		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					5.06		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					5.06		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					5.06		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					5.06		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					5.06		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					5.06		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				121.40	93.19	.00		28.21
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				1,136.82			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					94.73		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					94.73		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					94.73		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					94.73		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					94.73		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					96.63		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					96.63		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					96.63		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					96.63		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
05/16/17						96.63		PAYROLL CHARGES-FRINGE	
06/15/17						96.63		PAYROLL CHARGES-FRINGE	
06/20/17						96.63		PAYROLL CHARGES-FRINGE	
TOTAL					1,136.82	1,150.06	.00		-13.24
62711					.00	.00	.00	BEGINNING BALANCE	
09/16/16					144.78			POSTED FROM BUDGET SYSTEM	
08/16/16						12.06		PAYROLL CHARGES-FRINGE	
09/16/16						12.06		PAYROLL CHARGES-FRINGE	
10/14/16						12.06		PAYROLL CHARGES-FRINGE	
11/16/16						12.06		PAYROLL CHARGES-FRINGE	
12/09/16						12.06		PAYROLL CHARGES-FRINGE	
01/16/17						12.28		PAYROLL CHARGES-FRINGE	
02/14/17						12.28		PAYROLL CHARGES-FRINGE	
03/14/17						12.28		PAYROLL CHARGES-FRINGE	
04/14/17						12.28		PAYROLL CHARGES-FRINGE	
05/16/17						12.28		PAYROLL CHARGES-FRINGE	
06/15/17						12.28		PAYROLL CHARGES-FRINGE	
06/20/17						12.28		PAYROLL CHARGES-FRINGE	
TOTAL					144.78	146.26	.00		-1.48
62910					.00	.00	.00	BEGINNING BALANCE	
09/16/16					38.34			POSTED FROM BUDGET SYSTEM	
08/16/16						3.19		PAYROLL CHARGES-FRINGE	
09/16/16						3.19		PAYROLL CHARGES-FRINGE	
10/14/16						3.19		PAYROLL CHARGES-FRINGE	
11/16/16						3.19		PAYROLL CHARGES-FRINGE	
12/09/16						3.19		PAYROLL CHARGES-FRINGE	
01/16/17						3.19		PAYROLL CHARGES-FRINGE	
02/14/17						3.19		PAYROLL CHARGES-FRINGE	
03/14/17						3.19		PAYROLL CHARGES-FRINGE	
04/14/17						3.19		PAYROLL CHARGES-FRINGE	
05/16/17						3.19		PAYROLL CHARGES-FRINGE	
06/15/17						3.19		PAYROLL CHARGES-FRINGE	
06/20/17						3.35		PAYROLL CHARGES-FRINGE	
TOTAL					38.34	38.44	.00		.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/18/2019
TIME: 08:12:08

SHERIDAN SCHOOL DISTRICT #37
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 500
AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
ACCOUNTING PERIODS: 1/17 THRU 13/17

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
TOTAL BUDGET UNIT - EEI ALE					6,528.84	6,251.82	.00		277.02
TOTAL FUND - ALTERNATIVE LEARNING					54,885.28	54,211.11	.00		674.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2276 - ENGLISH LANG LEARNERS
 BUDGET UNIT - 2276193002100000 - SHS ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2276-1930-021-000-00-2276193002100000 - SHS ELL									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				.87		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			10.35			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				.87		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				.87		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				.87		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				.87		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				.87		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				.87		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				.87		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				.87		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				.87		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				.87		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				.87		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			10.35	10.44	.00		- .09
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				37.64		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			486.98			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				37.64		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				37.64		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				37.64		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				45.88		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				37.64		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				37.63		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				37.63		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				37.79		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				37.63		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				37.63		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				37.63		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			486.98	460.02	.00		26.96
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				8.80		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2276 - ENGLISH LANG LEARNERS
 BUDGET UNIT - 2276193002100000 - SHS ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/16/16	11-1				114.02			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					8.80		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					8.81		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					8.81		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					10.73		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					8.81		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					8.80		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					8.80		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					8.84		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					8.80		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					8.80		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					8.80		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				114.02	107.60	.00		6.42
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					90.13		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,100.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					90.13		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					90.13		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					90.13		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					108.75		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					90.13		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					90.13		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					90.13		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					90.13		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					90.13		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					90.13		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					90.13		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,100.00	1,100.18	.00		-.18
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					3.41		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				40.94			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					3.41		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					3.41		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					3.41		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					4.12		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2276 - ENGLISH LANG LEARNERS
 BUDGET UNIT - 2276193002100000 - SHS ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
12/09/16	22-6					3.41		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					3.41		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					1.71		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					1.71		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					1.71		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					1.71		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					1.71		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				40.94	33.13	.00		7.81
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					26.53		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				318.31			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					26.53		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					26.53		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					26.53		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					26.53		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					26.53		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					27.06		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					27.06		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					27.06		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					27.06		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					27.06		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					27.06		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				318.31	321.54	.00		-3.23
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1.55		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				18.56			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.55		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.55		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.55		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.55		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.55		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.57		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.57		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.57		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.57		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2276 - ENGLISH LANG LEARNERS
 BUDGET UNIT - 2276193002100000 - SHS ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
05/16/17						1.57		PAYROLL CHARGES-FRINGE	
06/15/17						1.57		PAYROLL CHARGES-FRINGE	
TOTAL					18.56	18.72	.00		- .16
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16						1.09		PAYROLL CHARGES-FRINGE	
09/16/16					13.14			POSTED FROM BUDGET SYSTEM	
08/16/16						1.09		PAYROLL CHARGES-FRINGE	
09/16/16						1.09		PAYROLL CHARGES-FRINGE	
10/14/16						1.09		PAYROLL CHARGES-FRINGE	
11/16/16						1.09		PAYROLL CHARGES-FRINGE	
12/09/16						1.09		PAYROLL CHARGES-FRINGE	
01/16/17						1.09		PAYROLL CHARGES-FRINGE	
02/14/17						1.09		PAYROLL CHARGES-FRINGE	
03/14/17						1.09		PAYROLL CHARGES-FRINGE	
04/14/17						1.09		PAYROLL CHARGES-FRINGE	
05/16/17						1.09		PAYROLL CHARGES-FRINGE	
06/15/17						1.09		PAYROLL CHARGES-FRINGE	
TOTAL					13.14	13.08	.00		.06
TOTAL BUDGET UNIT - SHS ELL					2,102.30	2,064.71	.00		37.59
2276-2214-000-000-00-2276221400000000 - ELL SUPERVISOR									
62110					.00	.00	.00	BEGINNING BALANCE	
09/16/16					12.94			POSTED FROM BUDGET SYSTEM	
08/16/16						1.08		PAYROLL CHARGES-FRINGE	
09/16/16						1.08		PAYROLL CHARGES-FRINGE	
10/14/16						1.08		PAYROLL CHARGES-FRINGE	
11/16/16						1.08		PAYROLL CHARGES-FRINGE	
12/09/16						1.08		PAYROLL CHARGES-FRINGE	
01/16/17						1.08		PAYROLL CHARGES-FRINGE	
02/14/17						1.08		PAYROLL CHARGES-FRINGE	
03/14/17						1.08		PAYROLL CHARGES-FRINGE	
04/14/17						1.08		PAYROLL CHARGES-FRINGE	
05/16/17						1.08		PAYROLL CHARGES-FRINGE	
06/15/17						1.08		PAYROLL CHARGES-FRINGE	
TOTAL					12.94	11.88	.00		1.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2276 - ENGLISH LANG LEARNERS
 BUDGET UNIT - 2276221400000000 - ELL SUPERVISOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				621.46			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					51.12		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					51.12		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					51.12		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					61.87		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					51.12		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					51.24		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					51.24		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					51.24		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					51.24		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					51.24		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					51.24		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					4.92		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				621.46	578.71	.00		42.75
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				145.47			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					11.96		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					11.96		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					11.96		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					14.47		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					11.96		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					11.98		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					11.98		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					11.98		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					11.98		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					11.98		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					11.98		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					1.15		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				145.47	135.34	.00		10.13
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				1,403.23			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					115.44		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2276 - ENGLISH LANG LEARNERS
 BUDGET UNIT - 2276221400000000 - ELL SUPERVISOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/16/16	22-3					115.44		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					115.44		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					139.70		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					115.44		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					115.44		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					115.44		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					115.44		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					115.44		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					115.44		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					115.44		PAYROLL CHARGES-FRINGE	
06/28/17	22-12					10.83		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,403.23	1,304.93	.00		98.30
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				52.44			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					4.37		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					4.37		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					4.37		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					5.29		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					4.37		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					4.37		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					2.19		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					2.19		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					2.19		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					2.19		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					2.19		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				52.44	38.09	.00		14.35
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				16.56			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.38		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.38		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.38		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.38		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.38		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.38		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.38		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:12:08

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 507
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2276 - ENGLISH LANG LEARNERS
 BUDGET UNIT - 2276221400000000 - ELL SUPERVISOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
03/14/17		22-9				1.38		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				1.38		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				1.38		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				1.38		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			16.56	15.18	.00		1.38
TOTAL BUDGET UNIT - ELL SUPERVISOR					2,252.10	2,084.13	.00		167.97
TOTAL FUND - ENGLISH LANG LEARNERS					4,354.40	4,148.84	.00		205.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281151102100400 - SHS NSL BEF/AFT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2281-1511-021-004-00-2281151102100400 - SHS NSL BEF/AFT									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/16	22-3					2.40		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					13.31		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					19.49		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					12.57		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					7.13		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					12.95		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					15.22		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					16.02		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					15.70		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					16.02		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	130.81	.00		-130.81
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/16	22-3					.56		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					3.11		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					4.55		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					2.94		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.67		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					3.03		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					3.56		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					3.75		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					3.67		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					3.75		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	30.59	.00		-30.59
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/16	22-3					5.67		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					31.37		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					45.49		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					29.61		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: 1/17 THRU 13/17

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)					
01/16/17	22-7					16.80		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					30.45		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					35.70		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					37.80		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					37.04		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					37.80		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	307.73	.00		-307.73
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/16	22-3					.21		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					1.19		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					1.72		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					1.12		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					.64		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					.58		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					.68		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					.72		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					.70		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					.72		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	8.28	.00		-8.28
TOTAL BUDGET UNIT - SHS NSL BEF/AFT					.00	477.41	.00		-477.41
2281-1560-018-012-00-2281156001801200 - EEE NSL READING EARLY INT									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					7.83		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				93.98			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					7.83		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					7.83		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					7.83		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					7.83		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					7.83		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					7.83		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					7.83		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					7.83		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

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
62110	GROUP INS LIC			(cont'd)					
04/14/17	22-10					7.83		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					7.83		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					7.83		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				93.98	93.96	.00		.02
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					357.48		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				4,463.62			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					357.48		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					357.48		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					357.48		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					434.86		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					357.48		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					350.72		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					350.72		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					333.25		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					350.72		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					350.72		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					350.72		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,463.62	4,309.11	.00		154.51
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					83.60		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,044.37			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					83.60		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					83.60		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					83.60		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					101.70		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					83.60		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					82.02		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					82.02		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					77.93		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					82.02		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					82.02		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					82.02		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,044.37	1,007.73	.00		36.64

* 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: 1/17 THRU 13/17

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
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					825.82		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				10,079.79			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					825.82		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					825.82		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					825.82		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1,000.54		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					825.82		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					825.82		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					825.82		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					786.37		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					825.82		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					825.82		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					825.81		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				10,079.79	10,045.10	.00		34.69
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					31.26		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				375.16			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					31.26		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					31.26		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					31.26		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					37.87		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					31.26		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					31.26		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					15.63		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					14.88		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					15.63		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					15.63		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					15.63		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				375.16	302.83	.00		72.33
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					66.31		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				795.77			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					66.31		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					66.31		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: 1/17 THRU 13/17

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
62710				(cont'd)					
10/14/16						66.31		PAYROLL CHARGES-FRINGE	
11/16/16						66.31		PAYROLL CHARGES-FRINGE	
12/09/16						66.31		PAYROLL CHARGES-FRINGE	
01/16/17						67.64		PAYROLL CHARGES-FRINGE	
02/14/17						67.64		PAYROLL CHARGES-FRINGE	
03/14/17						67.64		PAYROLL CHARGES-FRINGE	
04/14/17						67.64		PAYROLL CHARGES-FRINGE	
05/16/17						67.64		PAYROLL CHARGES-FRINGE	
06/15/17						67.64		PAYROLL CHARGES-FRINGE	
TOTAL					795.77	803.70	.00		-7.93
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/16						3.21		PAYROLL CHARGES-FRINGE	
09/16/16					38.51			POSTED FROM BUDGET SYSTEM	
08/16/16						3.21		PAYROLL CHARGES-FRINGE	
09/16/16						3.21		PAYROLL CHARGES-FRINGE	
10/14/16						3.21		PAYROLL CHARGES-FRINGE	
11/16/16						3.21		PAYROLL CHARGES-FRINGE	
12/09/16						3.21		PAYROLL CHARGES-FRINGE	
01/16/17						11.60		PAYROLL CHARGES-FRINGE	
02/14/17						11.60		PAYROLL CHARGES-FRINGE	
03/14/17						11.60		PAYROLL CHARGES-FRINGE	
04/14/17						11.60		PAYROLL CHARGES-FRINGE	
05/16/17						11.60		PAYROLL CHARGES-FRINGE	
06/15/17						11.60		PAYROLL CHARGES-FRINGE	
TOTAL					38.51	88.86	.00		-50.35
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16						9.99		PAYROLL CHARGES-FRINGE	
09/16/16					119.89			POSTED FROM BUDGET SYSTEM	
08/16/16						9.99		PAYROLL CHARGES-FRINGE	
09/16/16						9.99		PAYROLL CHARGES-FRINGE	
10/14/16						9.99		PAYROLL CHARGES-FRINGE	
11/16/16						9.99		PAYROLL CHARGES-FRINGE	
12/09/16						9.99		PAYROLL CHARGES-FRINGE	
01/16/17						9.99		PAYROLL CHARGES-FRINGE	
02/14/17						9.99		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

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
62910		OTH BENEFITS LIC		(cont'd)					
03/14/17		22-9				9.99		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				9.99		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				9.99		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				9.99		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			119.89	119.88	.00		.01
TOTAL BUDGET UNIT - EEE NSL READING EARLY I					17,011.09	16,771.17	.00		239.92
2281-1560-019-012-00-2281156001901200 - SES NSL READING EARLY INT									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				10.63		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			127.51			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				10.63		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				10.63		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				10.63		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				10.63		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				10.63		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				10.63		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				10.63		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				10.63		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				10.63		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				10.63		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				10.63		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			127.51	127.56	.00		- .05
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				499.78		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			6,110.13			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				499.78		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				499.78		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				499.78		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				599.11		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				499.78		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				499.99		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				499.99		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				499.99		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

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
62210	FICA LIC			(cont'd)					
04/14/17	22-10					499.99		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					499.99		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					499.99		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,110.13	6,097.95	.00		12.18
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					116.88		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,428.76			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					116.88		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					116.88		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					116.88		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					140.12		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					116.88		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					116.94		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					116.94		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					116.94		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					116.94		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					116.94		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					116.93		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,428.76	1,426.15	.00		2.61
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1,131.88		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				13,796.53			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1,131.88		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1,131.88		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1,131.88		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1,356.16		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1,131.88		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1,131.88		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1,131.88		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1,131.88		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1,131.88		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1,131.88		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1,131.88		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,796.53	13,806.84	.00		-10.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

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)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					42.85		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				514.20			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					42.85		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					42.85		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					42.85		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					51.34		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					42.85		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					42.85		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					21.43		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					21.43		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					21.43		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					21.43		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					21.43		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				514.20	415.59	.00		98.61
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					13.63		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				163.50			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					13.63		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					13.63		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					13.63		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					13.63		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					13.63		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					13.63		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					13.63		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					13.63		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					13.63		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					13.63		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					13.63		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				163.50	163.56	.00		- .06
TOTAL BUDGET UNIT - SES NSL READING EARLY I					22,140.63	22,037.65	.00		102.98
2281-1560-024-012-00-2281156002401200 - EEI NSL READING EARLY INT									
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: 1/17 THRU 13/17

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
62110	GROUP INS LIC			(cont'd)					
07/14/16	22-1					2.00		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				24.02			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2.00		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					2.00		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					2.00		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2.00		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					2.00		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2.00		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2.00		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2.00		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2.00		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					2.00		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					2.00		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				24.02	24.00	.00		.02
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					87.37		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,147.36			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					87.37		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					87.37		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					87.37		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					106.47		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					87.37		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					80.58		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					80.58		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					80.58		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					80.58		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					80.58		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					80.58		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,147.36	1,026.80	.00		120.56
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					20.43		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				268.64			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					20.43		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					20.43		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					20.43		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: 1/17 THRU 13/17

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					(cont'd)					
	11/16/16						24.90		PAYROLL CHARGES-FRINGE	
	12/09/16						20.43		PAYROLL CHARGES-FRINGE	
	01/16/17						18.84		PAYROLL CHARGES-FRINGE	
	02/14/17						18.84		PAYROLL CHARGES-FRINGE	
	03/14/17						18.84		PAYROLL CHARGES-FRINGE	
	04/14/17						18.84		PAYROLL CHARGES-FRINGE	
	05/16/17						18.84		PAYROLL CHARGES-FRINGE	
	06/15/17						18.84		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE LIC	268.64	240.09	.00		28.55
62310						.00	.00	.00	BEGINNING BALANCE	
	07/14/16						212.13		PAYROLL CHARGES-FRINGE	
	09/16/16					2,589.65			POSTED FROM BUDGET SYSTEM	
	08/16/16						212.13		PAYROLL CHARGES-FRINGE	
	09/16/16						212.13		PAYROLL CHARGES-FRINGE	
	10/14/16						212.13		PAYROLL CHARGES-FRINGE	
	11/16/16						255.25		PAYROLL CHARGES-FRINGE	
	12/09/16						212.13		PAYROLL CHARGES-FRINGE	
	01/16/17						212.13		PAYROLL CHARGES-FRINGE	
	02/14/17						212.13		PAYROLL CHARGES-FRINGE	
	03/14/17						212.13		PAYROLL CHARGES-FRINGE	
	04/14/17						212.13		PAYROLL CHARGES-FRINGE	
	05/16/17						212.13		PAYROLL CHARGES-FRINGE	
	06/15/17						212.14		PAYROLL CHARGES-FRINGE	
TOTAL					ATRS LIC	2,589.65	2,588.69	.00		.96
62610						.00	.00	.00	BEGINNING BALANCE	
	07/14/16						8.04		PAYROLL CHARGES-WORKERS C	
	09/16/16					96.38			POSTED FROM BUDGET SYSTEM	
	08/16/16						8.04		PAYROLL CHARGES-WORKERS C	
	09/16/16						8.04		PAYROLL CHARGES-WORKERS C	
	10/14/16						8.04		PAYROLL CHARGES-WORKERS C	
	11/16/16						9.67		PAYROLL CHARGES-WORKERS C	
	12/09/16						8.04		PAYROLL CHARGES-WORKERS C	
	01/16/17						8.04		PAYROLL CHARGES-WORKERS C	
	02/14/17						4.02		PAYROLL CHARGES-WORKERS C	
	03/14/17						4.02		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: 1/17 THRU 13/17

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)					
04/14/17	22-10					4.02		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					4.02		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					4.02		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				96.38	78.01	.00		18.37
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					66.31		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				795.77			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					66.31		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					66.31		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					66.31		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					66.31		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					66.31		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					67.64		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					67.64		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					67.64		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					67.64		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					67.64		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					67.64		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				795.77	803.70	.00		-7.93
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					3.21		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				38.51			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					3.21		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					3.21		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					3.21		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3.21		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3.21		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					11.60		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					11.60		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					11.60		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					11.60		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					11.60		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					11.60		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				38.51	88.86	.00		-50.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

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
62910	OTH BENEFITS LIC			(cont'd)					
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					2.54		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				30.49			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2.54		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					2.54		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					2.54		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2.54		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					2.54		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2.54		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2.54		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2.54		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2.54		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					2.54		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					2.54		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				30.49	30.48	.00		.01
TOTAL BUDGET UNIT - EEI NSL READING EARLY I					4,990.82	4,880.63	.00		110.19
2281-1565-018-012-00-2281156501801200 - EEE NSL DYSLX EARLY INT									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					.51		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				6.12			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					.51		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					.51		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					.51		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					.51		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					.51		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					.51		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					.51		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					.51		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					.51		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					.51		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					.51		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				6.12	6.12	.00		.00
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156501801200 - EEE NSL DYSLX EARLY INT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
07/14/16	22-1					23.65		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				299.34			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					23.65		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					23.65		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					23.65		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					28.45		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					23.65		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					23.66		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					23.66		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					23.66		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					23.66		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					23.66		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					23.66		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				299.34	288.66	.00		10.68
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					5.53		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				70.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5.53		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					5.53		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					5.53		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					6.66		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					5.53		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					5.53		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					5.53		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					5.53		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					5.53		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					5.53		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					5.53		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				70.00	67.49	.00		2.51
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					55.57		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				676.89			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					55.57		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					55.57		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					55.57		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156501801200 - EEE NSL DYSLX EARLY INT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
11/16/16	22-5					66.43		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					55.57		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					55.57		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					55.57		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					55.57		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					55.57		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					55.57		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					55.57		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				676.89	677.70	.00		- .81
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					2.10		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				25.25			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2.10		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					2.10		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					2.10		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					2.51		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					2.10		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					2.10		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					1.05		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					1.05		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					1.05		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					1.05		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					1.05		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				25.25	20.36	.00		4.89
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					15.16		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				181.89			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					15.16		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					15.16		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					15.16		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					15.16		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					15.16		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					15.46		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					15.46		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					15.46		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:12:08

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156501801200 - EEE NSL DYSLX EARLY INT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
04/14/17	22-10					15.46		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					15.46		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					15.46		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			181.89	183.72	.00		-1.83
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					.88		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				10.61			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					.88		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					.88		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					.88		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					.88		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					.88		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					.89		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					.89		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					.89		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					.89		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					.89		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					.89		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			10.61	10.62	.00		- .01
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					.65		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				7.78			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					.65		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					.65		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					.65		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					.65		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					.65		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					.65		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					.65		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					.65		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					.65		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					.65		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					.65		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			7.78	7.80	.00		- .02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156501801200 - EEE NSL DYSLX EARLY INT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - EEE NSL DYSLX EARLY INT					1,277.88	1,262.47	.00		15.41
2281-1565-019-012-00-2281156501901200 - SES NSL DYSLX EARLY INT									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					.51		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				6.12			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					.51		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					.51		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					.51		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					.51		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					.51		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					.51		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					.51		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					.51		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					.51		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					.51		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					.51		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			6.12	6.12	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					23.65		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				299.34			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					23.65		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					23.65		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					23.65		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					28.45		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					23.65		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					23.66		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					23.66		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					23.66		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					23.66		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					23.66		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					23.66		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			299.34	288.66	.00		10.68
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156501901200 - SES NSL DYSLX EARLY INT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/14/16	22-1					5.53		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				70.07			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5.53		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					5.53		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					5.53		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					6.66		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					5.53		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					5.53		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					5.53		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					5.53		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					5.53		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					5.53		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					5.53		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				70.07	67.49	.00		2.58
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					55.57		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				676.89			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					55.57		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					55.57		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					55.57		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					66.43		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					55.57		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					55.57		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					55.57		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					55.57		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					55.57		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					55.57		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					55.57		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				676.89	677.70	.00		-.81
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					2.10		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				25.25			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2.10		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					2.10		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					2.10		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156501901200 - SES NSL DYSLX EARLY INT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
11/16/16	22-5					2.51		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					2.10		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					2.10		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					1.05		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					1.05		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					1.05		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					1.05		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					1.05		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				25.25	20.36	.00		4.89
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					15.16		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				181.89			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					15.16		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					15.16		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					15.16		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					15.16		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					15.16		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					15.46		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					15.46		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					15.46		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					15.46		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					15.46		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					15.46		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				181.89	183.72	.00		-1.83
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					.88		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				10.61			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					.88		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					.88		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					.88		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					.88		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					.88		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					.89		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					.89		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					.89		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156501901200 - SES NSL DYSLX EARLY INT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
04/14/17						.89		PAYROLL CHARGES-FRINGE	
05/16/17						.89		PAYROLL CHARGES-FRINGE	
06/15/17						.89		PAYROLL CHARGES-FRINGE	
TOTAL					10.61	10.62	.00		- .01
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16						.65		PAYROLL CHARGES-FRINGE	
09/16/16					7.78			POSTED FROM BUDGET SYSTEM	
08/16/16						.65		PAYROLL CHARGES-FRINGE	
09/16/16						.65		PAYROLL CHARGES-FRINGE	
10/14/16						.65		PAYROLL CHARGES-FRINGE	
11/16/16						.65		PAYROLL CHARGES-FRINGE	
12/09/16						.65		PAYROLL CHARGES-FRINGE	
01/16/17						.65		PAYROLL CHARGES-FRINGE	
02/14/17						.65		PAYROLL CHARGES-FRINGE	
03/14/17						.65		PAYROLL CHARGES-FRINGE	
04/14/17						.65		PAYROLL CHARGES-FRINGE	
05/16/17						.65		PAYROLL CHARGES-FRINGE	
06/15/17						.65		PAYROLL CHARGES-FRINGE	
TOTAL					7.78	7.80	.00		- .02
TOTAL BUDGET UNIT - SES NSL DYSLX EARLY INT					1,277.95	1,262.47	.00		15.48
2281-1565-020-012-00-2281156502001200 - SJHS NSL DYSLX EARLY INT									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/16						.57		PAYROLL CHARGES-FRINGE	
09/16/16					6.89			POSTED FROM BUDGET SYSTEM	
08/16/16						.57		PAYROLL CHARGES-FRINGE	
09/16/16						.57		PAYROLL CHARGES-FRINGE	
10/14/16						.57		PAYROLL CHARGES-FRINGE	
11/16/16						.57		PAYROLL CHARGES-FRINGE	
12/09/16						.57		PAYROLL CHARGES-FRINGE	
01/16/17						.57		PAYROLL CHARGES-FRINGE	
02/14/17						.57		PAYROLL CHARGES-FRINGE	
03/14/17						.57		PAYROLL CHARGES-FRINGE	
04/14/17						.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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156502001200 - SJHS NSL DYSLX EARLY INT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
05/16/17	22-11					.57		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					.57		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				6.89	6.84	.00		.05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					26.60		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				337.26			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					26.60		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					26.60		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					26.60		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					32.02		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					26.60		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					26.61		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					26.61		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					26.61		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					26.61		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					26.61		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					26.61		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				337.26	324.68	.00		12.58
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					6.22		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				78.71			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					6.22		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					6.22		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					6.22		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					7.48		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					6.22		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					6.22		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					6.22		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					6.22		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					6.22		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					6.22		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					6.22		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				78.71	75.90	.00		2.81
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156502001200 - SJHS NSL DYSLX EARLY INT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
07/14/16	22-1					62.52		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				761.25			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					62.52		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					62.52		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					62.52		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					74.74		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					62.52		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					62.52		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					62.52		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					62.52		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					62.52		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					62.52		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					62.52		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				761.25	762.46	.00		-1.21
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					2.37		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				28.40			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2.37		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					2.37		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					2.37		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					2.83		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					2.37		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					2.37		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					1.18		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					1.18		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					1.18		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					1.18		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					1.18		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				28.40	22.95	.00		5.45
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					17.05		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				204.63			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					17.05		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					17.05		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					17.05		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156502001200 - SJHS NSL DYSLX EARLY INT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
11/16/16		22-5				17.05		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				17.05		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				17.39		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				17.39		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				17.39		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				17.39		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				17.39		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				17.39		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			204.63	206.64	.00		-2.01
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				.99		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			11.93			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				.99		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				.99		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				.99		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				.99		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				.99		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				1.01		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				1.01		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				1.01		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				1.01		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				1.01		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				1.01		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			11.93	12.00	.00		- .07
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				.73		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			8.75			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				.73		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				.73		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				.73		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				.73		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				.73		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				.73		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				.73		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				.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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156502001200 - SJHS NSL DYSLX EARLY INT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
04/14/17	22-10					.73		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					.73		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					.73		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			8.75	8.76	.00		- .01
TOTAL BUDGET UNIT - SJHS NSL DYSLX EARLY IN					1,437.82	1,420.23	.00		17.59
2281-1565-021-012-00-2281156502101200 - SHS NSL DYSLX EARLY INT									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					.57		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				6.93			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					.57		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					.57		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					.57		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					.57		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					.57		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					.57		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					.57		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					.57		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					.57		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					.57		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					.57		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			6.93	6.84	.00		.09
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					26.59		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				337.23			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					26.59		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					26.60		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					26.60		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					32.02		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					26.60		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					26.61		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					26.61		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					26.61		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					26.61		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156502101200 - SHS NSL DYSLX EARLY INT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
05/16/17	22-11					26.61		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					26.61		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				337.23	324.66	.00		12.57
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					6.23		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				78.70			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					6.23		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					6.22		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					6.22		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					7.48		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					6.22		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					6.22		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					6.22		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					6.22		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					6.22		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					6.22		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					6.22		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				78.70	75.92	.00		2.78
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					62.56		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				761.29			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					62.56		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					62.52		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					62.52		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					74.74		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					62.52		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					62.52		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					62.52		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					62.52		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					62.52		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					62.52		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					62.52		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				761.29	762.54	.00		-1.25
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156502101200 - SHS NSL DYSLX EARLY INT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC		(cont'd)						
07/14/16	22-1					2.39		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				28.38			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2.39		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					2.39		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					2.39		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					2.87		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					2.39		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					2.39		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					1.21		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					1.21		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					1.21		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					1.21		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					1.21		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				28.38	23.26	.00		5.12
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					17.05		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				204.63			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					17.05		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					17.05		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					17.05		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					17.05		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					17.05		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					17.39		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					17.39		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					17.39		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					17.39		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					17.39		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					17.39		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				204.63	206.64	.00		-2.01
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					.99		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				11.93			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					.99		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					.99		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					.99		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156502101200 - SHS NSL DYSLX EARLY INT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
11/16/16						.99		PAYROLL CHARGES-FRINGE	
12/09/16						.99		PAYROLL CHARGES-FRINGE	
01/16/17						1.01		PAYROLL CHARGES-FRINGE	
02/14/17						1.01		PAYROLL CHARGES-FRINGE	
03/14/17						1.01		PAYROLL CHARGES-FRINGE	
04/14/17						1.01		PAYROLL CHARGES-FRINGE	
05/16/17						1.01		PAYROLL CHARGES-FRINGE	
06/15/17						1.01		PAYROLL CHARGES-FRINGE	
TOTAL					11.93	12.00	.00		- .07
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16						.73		PAYROLL CHARGES-FRINGE	
09/16/16					8.71			POSTED FROM BUDGET SYSTEM	
08/16/16						.73		PAYROLL CHARGES-FRINGE	
09/16/16						.73		PAYROLL CHARGES-FRINGE	
10/14/16						.73		PAYROLL CHARGES-FRINGE	
11/16/16						.73		PAYROLL CHARGES-FRINGE	
12/09/16						.73		PAYROLL CHARGES-FRINGE	
01/16/17						.73		PAYROLL CHARGES-FRINGE	
02/14/17						.73		PAYROLL CHARGES-FRINGE	
03/14/17						.73		PAYROLL CHARGES-FRINGE	
04/14/17						.73		PAYROLL CHARGES-FRINGE	
05/16/17						.73		PAYROLL CHARGES-FRINGE	
06/15/17						.73		PAYROLL CHARGES-FRINGE	
TOTAL					8.71	8.76	.00		- .05
TOTAL BUDGET UNIT - SHS NSL DYSLX EARLY INT					1,437.80	1,420.62	.00		17.18
2281-1565-023-012-00-2281156502301200 - SIS NSL DYSLX EARLY INT									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/16						.51		PAYROLL CHARGES-FRINGE	
09/16/16					6.12			POSTED FROM BUDGET SYSTEM	
08/16/16						.51		PAYROLL CHARGES-FRINGE	
09/16/16						.51		PAYROLL CHARGES-FRINGE	
10/14/16						.51		PAYROLL CHARGES-FRINGE	
11/16/16						.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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156502301200 - SIS NSL DYSLX EARLY INT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
12/09/16	22-6					.51		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					.51		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					.51		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					.51		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					.51		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					.51		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					.51		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				6.12	6.12	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					23.65		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				299.34			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					23.65		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					23.65		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					23.65		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					28.45		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					23.65		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					23.66		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					23.66		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					23.66		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					23.66		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					23.66		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					23.66		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				299.34	288.66	.00		10.68
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					5.53		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				70.07			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5.53		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					5.53		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					5.53		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					6.66		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					5.53		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					5.53		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					5.53		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					5.53		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					5.53		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156502301200 - SIS NSL DYSLX EARLY INT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
05/16/17	22-11					5.53		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					5.53		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				70.07	67.49	.00		2.58
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					55.57		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				676.89			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					55.57		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					55.57		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					55.57		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					66.43		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					55.57		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					55.57		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					55.57		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					55.57		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					55.57		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					55.57		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					55.57		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				676.89	677.70	.00		- .81
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					2.10		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				25.25			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2.10		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					2.10		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					2.10		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					2.51		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					2.10		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					2.10		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					1.05		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					1.05		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					1.05		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					1.05		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					1.05		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				25.25	20.36	.00		4.89
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156502301200 - SIS NSL DYSLX EARLY INT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
07/14/16						15.16		PAYROLL CHARGES-FRINGE	
09/16/16					181.89			POSTED FROM BUDGET SYSTEM	
08/16/16						15.16		PAYROLL CHARGES-FRINGE	
09/16/16						15.16		PAYROLL CHARGES-FRINGE	
10/14/16						15.16		PAYROLL CHARGES-FRINGE	
11/16/16						15.16		PAYROLL CHARGES-FRINGE	
12/09/16						15.16		PAYROLL CHARGES-FRINGE	
01/16/17						15.46		PAYROLL CHARGES-FRINGE	
02/14/17						15.46		PAYROLL CHARGES-FRINGE	
03/14/17						15.46		PAYROLL CHARGES-FRINGE	
04/14/17						15.46		PAYROLL CHARGES-FRINGE	
05/16/17						15.46		PAYROLL CHARGES-FRINGE	
06/15/17						15.46		PAYROLL CHARGES-FRINGE	
TOTAL					181.89	183.72	.00		-1.83
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/16						.88		PAYROLL CHARGES-FRINGE	
09/16/16					10.61			POSTED FROM BUDGET SYSTEM	
08/16/16						.88		PAYROLL CHARGES-FRINGE	
09/16/16						.88		PAYROLL CHARGES-FRINGE	
10/14/16						.88		PAYROLL CHARGES-FRINGE	
11/16/16						.88		PAYROLL CHARGES-FRINGE	
12/09/16						.88		PAYROLL CHARGES-FRINGE	
01/16/17						.89		PAYROLL CHARGES-FRINGE	
02/14/17						.89		PAYROLL CHARGES-FRINGE	
03/14/17						.89		PAYROLL CHARGES-FRINGE	
04/14/17						.89		PAYROLL CHARGES-FRINGE	
05/16/17						.89		PAYROLL CHARGES-FRINGE	
06/15/17						.89		PAYROLL CHARGES-FRINGE	
TOTAL					10.61	10.62	.00		-.01
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16						.65		PAYROLL CHARGES-FRINGE	
09/16/16					7.78			POSTED FROM BUDGET SYSTEM	
08/16/16						.65		PAYROLL CHARGES-FRINGE	
09/16/16						.65		PAYROLL CHARGES-FRINGE	
10/14/16						.65		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156502301200 - SIS NSL DYSLX EARLY INT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
11/16/16		22-5				.65		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				.65		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				.65		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				.65		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				.65		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				.65		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				.65		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				.65		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			7.78	7.80	.00		- .02
TOTAL BUDGET UNIT - SIS NSL DYSLX EARLY INT					1,277.95	1,262.47	.00		15.48
2281-1565-024-012-00-2281156502401200 - EEI NSL DYSLX EARLY INT									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				.51		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			6.12			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				.51		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				.51		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				.51		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				.51		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				.51		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				.51		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				.51		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				.51		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				.51		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				.51		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				.51		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			6.12	6.12	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				23.65		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			299.34			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				23.65		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				23.64		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				23.64		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				28.50		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156502401200 - EEI NSL DYSLX EARLY INT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/09/16	22-6					23.64		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					23.64		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					23.64		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					23.64		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					23.64		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					23.64		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					23.64		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				299.34	288.56	.00		10.78
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					5.53		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				70.07			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5.53		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					5.54		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					5.54		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					6.66		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					5.54		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					5.56		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					5.56		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					5.56		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					5.56		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					5.56		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					5.56		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				70.07	67.70	.00		2.37
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					55.57		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				676.89			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					55.57		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					55.61		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					55.61		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					66.51		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					55.61		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					55.61		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					55.61		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					55.61		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					55.61		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156502401200 - EEI NSL DYSLX EARLY INT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/16/17	22-11					55.61		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					55.61		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				676.89	678.14	.00		-1.25
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					2.10		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				25.25			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2.10		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					2.10		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					2.10		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					2.51		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					2.10		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					2.10		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					1.05		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					1.05		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					1.05		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					1.05		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					1.05		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				25.25	20.36	.00		4.89
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					15.16		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				181.89			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					15.16		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					15.16		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					15.16		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					15.16		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					15.16		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					15.46		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					15.46		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					15.46		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					15.46		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					15.46		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					15.46		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				181.89	183.72	.00		-1.83
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156502401200 - EEI NSL DYSLX EARLY INT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
07/14/16	22-1					.88		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				10.61			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					.88		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					.88		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					.88		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					.88		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					.88		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					.89		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					.89		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					.89		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					.89		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					.89		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					.89		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			10.61	10.62	.00		- .01
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					.65		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				7.78			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					.65		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					.65		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					.65		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					.65		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					.65		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					.65		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					.65		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					.65		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					.65		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					.65		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					.65		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			7.78	7.80	.00		- .02
TOTAL BUDGET UNIT - EEI NSL DYSLX EARLY INT					1,277.95	1,263.02	.00		14.93
2281-2213-020-001-00-2281221302000100 - SJHS NSL PD SPECIALIST									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					3.14		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: 1/17 THRU 13/17

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
62110	GROUP INS LIC		(cont'd)						
09/16/16	11-1				37.62			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					3.14		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					3.14		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					3.14		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3.14		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3.14		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					3.14		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					3.14		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					3.14		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					3.14		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					3.14		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					3.14		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				37.62	37.68	.00		- .06
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					146.32		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,787.56			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					146.32		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					146.32		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					146.32		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					176.04		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					146.32		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					146.38		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					146.38		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					146.38		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					146.38		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					146.39		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					146.38		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,787.56	1,785.93	.00		1.63
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					34.22		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				418.51			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					34.22		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					34.22		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					34.22		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					41.16		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: 1/17 THRU 13/17

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					(cont'd)					
	12/09/16						34.22		PAYROLL CHARGES-FRINGE	
	01/16/17						34.24		PAYROLL CHARGES-FRINGE	
	02/14/17						34.24		PAYROLL CHARGES-FRINGE	
	03/14/17						34.24		PAYROLL CHARGES-FRINGE	
	04/14/17						34.24		PAYROLL CHARGES-FRINGE	
	05/16/17						34.24		PAYROLL CHARGES-FRINGE	
	06/15/17						34.24		PAYROLL CHARGES-FRINGE	
TOTAL						418.51	417.70	.00		.81
62310						.00	.00	.00	BEGINNING BALANCE	
	07/14/16						331.10		PAYROLL CHARGES-FRINGE	
	09/16/16					4,036.20			POSTED FROM BUDGET SYSTEM	
	08/16/16						331.10		PAYROLL CHARGES-FRINGE	
	09/16/16						331.10		PAYROLL CHARGES-FRINGE	
	10/14/16						331.10		PAYROLL CHARGES-FRINGE	
	11/16/16						398.15		PAYROLL CHARGES-FRINGE	
	12/09/16						331.10		PAYROLL CHARGES-FRINGE	
	01/16/17						331.10		PAYROLL CHARGES-FRINGE	
	02/14/17						331.10		PAYROLL CHARGES-FRINGE	
	03/14/17						331.10		PAYROLL CHARGES-FRINGE	
	04/14/17						331.10		PAYROLL CHARGES-FRINGE	
	05/16/17						331.10		PAYROLL CHARGES-FRINGE	
	06/15/17						331.10		PAYROLL CHARGES-FRINGE	
TOTAL						4,036.20	4,040.25	.00		-4.05
62610						.00	.00	.00	BEGINNING BALANCE	
	07/14/16						12.54		PAYROLL CHARGES-WORKERS C	
	09/16/16					150.42			POSTED FROM BUDGET SYSTEM	
	08/16/16						12.54		PAYROLL CHARGES-WORKERS C	
	09/16/16						12.54		PAYROLL CHARGES-WORKERS C	
	10/14/16						12.54		PAYROLL CHARGES-WORKERS C	
	11/16/16						15.08		PAYROLL CHARGES-WORKERS C	
	12/09/16						12.54		PAYROLL CHARGES-WORKERS C	
	01/16/17						12.54		PAYROLL CHARGES-WORKERS C	
	02/14/17						6.27		PAYROLL CHARGES-WORKERS C	
	03/14/17						6.27		PAYROLL CHARGES-WORKERS C	
	04/14/17						6.27		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: 1/17 THRU 13/17

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			WORK COMP LIC		(cont'd)					
	05/16/17			22-11			6.27		PAYROLL CHARGES-WORKERS C	
	06/15/17			22-12			6.27		PAYROLL CHARGES-WORKERS C	
TOTAL			WORK COMP LIC			150.42	121.67	.00		28.75
62710			HLT BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
	07/14/16			22-1			94.74		PAYROLL CHARGES-FRINGE	
	09/16/16			11-1		1,136.82			POSTED FROM BUDGET SYSTEM	
	08/16/16			22-2			94.74		PAYROLL CHARGES-FRINGE	
	09/16/16			22-3			94.74		PAYROLL CHARGES-FRINGE	
	10/14/16			22-4			94.74		PAYROLL CHARGES-FRINGE	
	11/16/16			22-5			94.74		PAYROLL CHARGES-FRINGE	
	12/09/16			22-6			94.74		PAYROLL CHARGES-FRINGE	
	01/16/17			22-7			96.63		PAYROLL CHARGES-FRINGE	
	02/14/17			22-8			96.63		PAYROLL CHARGES-FRINGE	
	03/14/17			22-9			96.63		PAYROLL CHARGES-FRINGE	
	04/14/17			22-10			96.63		PAYROLL CHARGES-FRINGE	
	05/16/17			22-11			96.63		PAYROLL CHARGES-FRINGE	
	06/15/17			22-12			96.63		PAYROLL CHARGES-FRINGE	
TOTAL			HLT BENEFITS LIC			1,136.82	1,148.22	.00		-11.40
62711			PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
	07/14/16			22-1			.39		PAYROLL CHARGES-FRINGE	
	09/16/16			11-1		4.62			POSTED FROM BUDGET SYSTEM	
	08/16/16			22-2			.39		PAYROLL CHARGES-FRINGE	
	09/16/16			22-3			.39		PAYROLL CHARGES-FRINGE	
	10/14/16			22-4			.39		PAYROLL CHARGES-FRINGE	
	11/16/16			22-5			.39		PAYROLL CHARGES-FRINGE	
	12/09/16			22-6			.39		PAYROLL CHARGES-FRINGE	
	01/16/17			22-7			.33		PAYROLL CHARGES-FRINGE	
	02/14/17			22-8			.33		PAYROLL CHARGES-FRINGE	
	03/14/17			22-9			.33		PAYROLL CHARGES-FRINGE	
	04/14/17			22-10			.33		PAYROLL CHARGES-FRINGE	
	05/16/17			22-11			.33		PAYROLL CHARGES-FRINGE	
	06/15/17			22-12			.33		PAYROLL CHARGES-FRINGE	
TOTAL			PREM ASSIST LIC			4.62	4.32	.00		.30
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: 1/17 THRU 13/17

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
62910		OTH BENEFITS LIC		(cont'd)					
07/14/16	22-1					3.97		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				47.64			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					3.97		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					3.97		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					3.97		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3.97		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3.97		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					3.97		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					3.97		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					3.97		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					3.97		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					3.97		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					3.97		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			47.64	47.64	.00		.00
TOTAL BUDGET UNIT - SJHS NSL PD SPECIALIST					7,619.39	7,603.41	.00		15.98
2281-2213-021-001-00-2281221302100100 - SHS NSL PD SPECIALIST									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					3.13		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				37.62			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					3.13		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					3.13		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					3.13		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3.13		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3.13		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					3.13		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					3.13		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					3.13		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					3.13		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					3.13		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					3.13		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			37.62	37.56	.00		.06
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					146.32		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: 1/17 THRU 13/17

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
62210	FICA LIC			(cont'd)					
09/16/16	11-1				1,787.56			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					146.32		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					146.32		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					146.32		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					176.03		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					146.32		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					146.38		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					146.38		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					146.38		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					146.38		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					146.38		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					146.38		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,787.56	1,785.91	.00		1.65
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					34.22		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				418.51			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					34.22		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					34.22		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					34.22		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					41.18		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					34.22		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					34.23		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					34.23		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					34.23		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					34.23		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					34.23		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					34.23		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				418.51	417.66	.00		.85
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					331.10		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				4,036.20			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					331.10		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					331.10		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					331.10		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					398.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

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
62310	ATRS LIC			(cont'd)					
12/09/16	22-6					331.10		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					331.10		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					331.10		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					331.10		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					331.10		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					331.10		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					331.10		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,036.20	4,040.25	.00		-4.05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					12.53		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				150.41			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					12.53		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					12.53		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					12.53		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					15.07		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					12.53		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					12.53		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					6.26		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					6.26		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					6.26		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					6.26		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					6.26		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				150.41	121.55	.00		28.86
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					94.73		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,136.82			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					94.73		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					94.73		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					94.73		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					94.73		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					94.73		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					96.63		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					96.63		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					96.63		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					96.63		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: 1/17 THRU 13/17

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		HLT BENEFITS LIC		(cont'd)					
05/16/17	22-11					96.63		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					96.63		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			1,136.82	1,148.16	.00		-11.34
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					.38		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				4.62			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					.38		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					.38		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					.38		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					.38		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					.38		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					.33		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					.33		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					.33		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					.33		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					.33		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					.33		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			4.62	4.26	.00		.36
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					3.97		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				47.64			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					3.97		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					3.97		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					3.97		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3.97		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3.97		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					3.97		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					3.97		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					3.97		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					3.97		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					3.97		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					3.97		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			47.64	47.64	.00		.00
TOTAL BUDGET UNIT - SHS NSL PD SPECIALIST					7,619.38	7,602.99	.00		16.39

* 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: 1/17 THRU 13/17

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
2281-2294-018-001-00-2281229401800100 - EEE NSL MATH SPECIALIST									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				3.19		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			38.28			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				3.19		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				3.19		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				3.19		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				3.19		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				3.19		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				3.19		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				3.19		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				3.19		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				3.19		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				3.19		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				3.19		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			38.28	38.28	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				137.86		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			1,801.97			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				137.86		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				138.38		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				137.86		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				170.42		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				137.86		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				139.99		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				139.99		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				139.99		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				139.99		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				139.99		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				139.99		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			1,801.97	1,700.18	.00		101.79
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				32.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

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
62260	MEDICARE LIC		(cont'd)						
09/16/16	11-1				421.88			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					32.24		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					32.36		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					32.24		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					39.86		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					32.24		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					32.74		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					32.74		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					32.74		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					32.74		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					32.74		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					32.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				421.88	397.62	.00		24.26
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					333.81		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				4,068.75			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					333.81		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					333.81		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					333.81		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					407.31		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					333.81		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					333.81		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					333.81		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					333.81		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					333.81		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					333.81		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					333.81		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,068.75	4,079.22	.00		-10.47
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					12.63		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				151.64			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					12.63		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					12.63		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					12.63		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					15.41		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: 1/17 THRU 13/17

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
62610	WORK COMP LIC			(cont'd)					
12/09/16	22-6					12.63		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					12.63		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					6.32		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					6.32		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					6.32		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					6.32		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					6.32		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				151.64	122.79	.00		28.85
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					4.05		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				48.66			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					4.05		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					4.05		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					4.05		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					4.05		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					4.05		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					4.05		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					4.05		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					4.05		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					4.05		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					4.05		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					4.05		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				48.66	48.60	.00		.06
TOTAL BUDGET UNIT - EEE NSL MATH SPECIALIST					6,531.18	6,386.69	.00		144.49
2281-2294-020-001-00-2281229402000100 - SJHS NSL MATH SPECIALIST									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					2.59		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				31.02			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2.59		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					2.59		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					2.59		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2.59		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					2.59		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

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
62110	GROUP INS LIC			(cont'd)					
01/16/17	22-7					2.59		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2.59		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2.59		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2.59		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					2.59		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					2.59		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				31.02	31.08	.00		-.06
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					117.10		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,533.73			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					117.10		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					118.65		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					117.10		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					143.76		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					117.10		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					117.14		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					117.14		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					117.14		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					117.14		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					119.05		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					117.14		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,533.73	1,435.56	.00		98.17
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					27.39		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				359.15			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					27.39		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					27.75		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					27.39		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					33.62		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					27.39		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					27.40		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					27.40		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					27.40		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					27.40		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					27.84		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: 1/17 THRU 13/17

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
62260	MEDICARE LIC		(cont'd)						
06/15/17	22-12					27.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				359.15	335.77	.00		23.38
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					283.34		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				3,463.04			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					283.34		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					283.34		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					283.34		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					343.54		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					283.34		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					283.34		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					283.34		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					283.34		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					283.34		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					283.34		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					283.34		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,463.04	3,460.28	.00		2.76
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					10.73		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				128.72			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					10.73		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					10.73		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					10.73		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					13.01		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					10.73		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					10.73		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					5.37		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					5.37		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					5.37		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					5.37		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					5.37		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				128.72	104.24	.00		24.48
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: 1/17 THRU 13/17

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
62710				(cont'd)					
07/14/16						94.74		PAYROLL CHARGES-FRINGE	
09/16/16					1,136.82			POSTED FROM BUDGET SYSTEM	
08/16/16						94.74		PAYROLL CHARGES-FRINGE	
09/16/16						94.74		PAYROLL CHARGES-FRINGE	
10/14/16						94.74		PAYROLL CHARGES-FRINGE	
11/16/16						94.74		PAYROLL CHARGES-FRINGE	
12/09/16						94.74		PAYROLL CHARGES-FRINGE	
01/16/17						96.63		PAYROLL CHARGES-FRINGE	
02/14/17						96.63		PAYROLL CHARGES-FRINGE	
03/14/17						96.63		PAYROLL CHARGES-FRINGE	
04/14/17						96.63		PAYROLL CHARGES-FRINGE	
05/16/17						96.63		PAYROLL CHARGES-FRINGE	
06/15/17						96.63		PAYROLL CHARGES-FRINGE	
TOTAL					1,136.82	1,148.22	.00		-11.40
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/16						.39		PAYROLL CHARGES-FRINGE	
09/16/16					4.62			POSTED FROM BUDGET SYSTEM	
08/16/16						.39		PAYROLL CHARGES-FRINGE	
09/16/16						.39		PAYROLL CHARGES-FRINGE	
10/14/16						.39		PAYROLL CHARGES-FRINGE	
11/16/16						.39		PAYROLL CHARGES-FRINGE	
12/09/16						.39		PAYROLL CHARGES-FRINGE	
01/16/17						.33		PAYROLL CHARGES-FRINGE	
02/14/17						.33		PAYROLL CHARGES-FRINGE	
03/14/17						.33		PAYROLL CHARGES-FRINGE	
04/14/17						.33		PAYROLL CHARGES-FRINGE	
05/16/17						.33		PAYROLL CHARGES-FRINGE	
06/15/17						.33		PAYROLL CHARGES-FRINGE	
TOTAL					4.62	4.32	.00		.30
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16						3.29		PAYROLL CHARGES-FRINGE	
09/16/16					39.42			POSTED FROM BUDGET SYSTEM	
08/16/16						3.29		PAYROLL CHARGES-FRINGE	
09/16/16						3.29		PAYROLL CHARGES-FRINGE	
10/14/16						3.29		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

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
62910		OTH BENEFITS LIC		(cont'd)					
11/16/16	22-5					3.29		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3.29		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					3.29		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					3.29		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					3.29		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					3.29		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					3.29		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					3.29		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			39.42	39.48	.00		- .06
TOTAL BUDGET UNIT - SJHS NSL MATH SPECIALIS					6,696.52	6,558.95	.00		137.57
2281-2294-021-001-00-2281229402100100 - SHS NSL MATH SPECIALIST									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					2.58		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				31.02			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2.58		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					2.58		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					2.58		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2.58		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					2.58		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2.58		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2.58		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2.58		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2.58		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					2.58		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					2.58		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			31.02	30.96	.00		.06
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					117.10		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,533.73			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					117.10		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					118.66		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					117.10		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					143.76		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: 1/17 THRU 13/17

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
62210	FICA LIC			(cont'd)					
12/09/16	22-6					117.10		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					117.14		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					117.14		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					117.14		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					117.14		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					119.04		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					117.14		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,533.73	1,435.56	.00		98.17
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					27.38		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				359.14			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					27.38		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					27.75		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					27.38		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					33.62		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					27.38		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					27.39		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					27.39		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					27.39		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					27.39		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					27.84		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					27.39		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				359.14	335.68	.00		23.46
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					283.33		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				3,463.04			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					283.33		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					283.34		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					283.33		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					343.53		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					283.33		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					283.33		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					283.33		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					283.33		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					283.33		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: 1/17 THRU 13/17

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
62310	ATRS LIC			(cont'd)					
05/16/17	22-11					283.33		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					283.33		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,463.04	3,460.17	.00		2.87
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					10.72		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				128.71			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					10.72		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					10.72		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					10.72		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					13.00		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					10.72		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					10.72		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					5.36		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					5.36		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					5.36		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					5.36		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					5.36		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				128.71	104.12	.00		24.59
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					94.73		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,136.82			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					94.73		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					94.73		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					94.73		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					94.73		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					94.73		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					96.63		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					96.63		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					96.63		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					96.63		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					96.63		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					96.63		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,136.82	1,148.16	.00		-11.34
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: 1/17 THRU 13/17

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)					
07/14/16						.38		PAYROLL CHARGES-FRINGE	
09/16/16					4.62			POSTED FROM BUDGET SYSTEM	
08/16/16						.38		PAYROLL CHARGES-FRINGE	
09/16/16						.38		PAYROLL CHARGES-FRINGE	
10/14/16						.38		PAYROLL CHARGES-FRINGE	
11/16/16						.38		PAYROLL CHARGES-FRINGE	
12/09/16						.38		PAYROLL CHARGES-FRINGE	
01/16/17						.33		PAYROLL CHARGES-FRINGE	
02/14/17						.33		PAYROLL CHARGES-FRINGE	
03/14/17						.33		PAYROLL CHARGES-FRINGE	
04/14/17						.33		PAYROLL CHARGES-FRINGE	
05/16/17						.33		PAYROLL CHARGES-FRINGE	
06/15/17						.33		PAYROLL CHARGES-FRINGE	
TOTAL					4.62	4.26	.00		.36
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16						3.28		PAYROLL CHARGES-FRINGE	
09/16/16					39.42			POSTED FROM BUDGET SYSTEM	
08/16/16						3.28		PAYROLL CHARGES-FRINGE	
09/16/16						3.28		PAYROLL CHARGES-FRINGE	
10/14/16						3.28		PAYROLL CHARGES-FRINGE	
11/16/16						3.28		PAYROLL CHARGES-FRINGE	
12/09/16						3.28		PAYROLL CHARGES-FRINGE	
01/16/17						3.28		PAYROLL CHARGES-FRINGE	
02/14/17						3.28		PAYROLL CHARGES-FRINGE	
03/14/17						3.28		PAYROLL CHARGES-FRINGE	
04/14/17						3.28		PAYROLL CHARGES-FRINGE	
05/16/17						3.28		PAYROLL CHARGES-FRINGE	
06/15/17						3.28		PAYROLL CHARGES-FRINGE	
TOTAL					39.42	39.36	.00		.06
TOTAL BUDGET UNIT - SHS NSL MATH SPECIALIST					6,696.50	6,558.27	.00		138.23
2281-2297-020-001-00-2281229702000100 - SJHS NSL LIT SPECIALIST									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/16						2.47		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

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
62110	GROUP INS LIC			(cont'd)					
09/16/16	11-1				29.70			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					2.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					2.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2.47		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					2.47		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2.47		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2.47		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2.47		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2.47		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					2.47		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					2.47		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				29.70	29.64	.00		.06
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					116.56		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,426.78			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					116.56		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					116.56		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					116.56		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					141.67		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					116.56		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					116.56		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					116.56		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					116.56		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					116.56		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					116.56		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					116.56		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,426.78	1,423.83	.00		2.95
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					27.26		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				334.13			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					27.26		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					27.26		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					27.26		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					33.13		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: 1/17 THRU 13/17

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)						
12/09/16	22-6					27.26		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					27.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					27.26		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					27.26		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					27.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					27.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					27.26		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				334.13	332.99	.00		1.14
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					263.21		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				3,221.54			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					263.21		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					263.21		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					263.21		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					319.91		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					263.21		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					263.21		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					263.21		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					263.21		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					263.21		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					263.21		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					263.21		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,221.54	3,215.22	.00		6.32
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					9.96		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				119.57			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					9.96		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					9.96		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					9.96		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					12.10		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					9.96		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					9.96		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					4.98		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					4.98		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					4.98		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

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)					
05/16/17	22-11					4.98		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					4.98		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				119.57	96.76	.00		22.81
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					3.15		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				37.80			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					3.15		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					3.15		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					3.15		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3.15		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3.15		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					3.15		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					3.15		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					3.15		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					3.15		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					3.15		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					3.15		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				37.80	37.80	.00		.00
TOTAL BUDGET UNIT - SJHS NSL LIT SPECIALIST					5,169.52	5,136.24	.00		33.28
2281-2297-021-001-00-2281229702100100 - SHS NSL LIT SPECIALIST									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					2.48		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				29.70			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2.48		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					2.48		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					2.48		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2.48		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					2.48		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2.48		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2.48		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2.48		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2.48		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					2.48		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: 1/17 THRU 13/17

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
62110	GROUP INS LIC			(cont'd)					
06/15/17	22-12					2.48		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				29.70	29.76	.00		- .06
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					116.57		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,426.78			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					116.57		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					116.57		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					116.57		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					141.68		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					116.57		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					116.57		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					116.57		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					116.57		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					116.57		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					116.57		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					116.57		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,426.78	1,423.95	.00		2.83
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					27.26		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				334.13			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					27.26		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					27.26		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					27.26		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					33.14		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					27.26		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					27.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					27.26		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					27.26		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					27.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					27.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					27.26		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				334.13	333.00	.00		1.13
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: 1/17 THRU 13/17

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)					
07/14/16	22-1					263.21		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				3,221.54			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					263.21		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					263.21		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					263.21		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					319.91		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					263.21		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					263.21		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					263.21		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					263.21		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					263.21		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					263.21		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					263.21		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,221.54	3,215.22	.00		6.32
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					9.97		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				119.58			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					9.97		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					9.97		PAYROLL CHARGES-WORKERS C	
09/19/16	13-3				- .16			ADJUST PER EXCEPTIONS	
10/14/16	22-4					9.97		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					12.12		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					9.97		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					9.97		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					4.98		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					4.98		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					4.98		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					4.98		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					4.98		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				119.42	96.84	.00		22.58
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					3.15		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				37.80			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					3.15		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					3.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:12:08

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

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
62910		OTH BENEFITS LIC		(cont'd)					
10/14/16	22-4					3.15		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3.15		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3.15		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					3.15		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					3.15		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					3.15		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					3.15		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					3.15		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					3.15		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			37.80	37.80	.00		.00
TOTAL BUDGET UNIT - SHS NSL LIT SPECIALIST					5,169.37	5,136.57	.00		32.80
TOTAL FUND - NATIONAL SCHOOL LUNCH					97,631.75	97,041.26	.00		590.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ARKANSAS BETTER CHANCE
 BUDGET UNIT - 2365110501811000 - EEE ABC 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									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				9.68		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			116.16			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				9.68		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				9.68		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				9.68		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				9.68		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				9.68		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				9.68		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				9.68		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				9.68		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				9.68		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				9.68		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				9.68		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			116.16	116.16	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				406.27		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			5,553.80			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				406.27		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				406.27		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				406.27		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				506.71		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				406.27		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				419.09		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				419.09		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				419.09		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				419.09		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				419.09		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				419.09		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			5,553.80	5,052.60	.00		501.20
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				95.02		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ARKANSAS BETTER CHANCE
 BUDGET UNIT - 2365110501811000 - EEE ABC PRE-K

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/16/16	11-1				1,298.68			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					95.02		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					95.02		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					95.02		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					118.51		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					95.02		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					98.01		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					98.01		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					98.01		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					98.01		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					98.01		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					98.01		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,298.68	1,181.67	.00		117.01
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1,024.00		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				12,539.94			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1,024.00		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1,024.00		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1,024.00		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1,250.80		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1,024.00		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1,024.00		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1,024.00		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1,024.00		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1,024.00		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1,024.00		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1,024.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,539.94	12,514.80	.00		25.14
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					38.77		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				465.19			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					38.77		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					38.77		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					38.77		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					47.36		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ARKANSAS BETTER CHANCE
 BUDGET UNIT - 2365110501811000 - EEE ABC PRE-K

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
12/09/16	22-6					38.77		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					38.77		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					19.38		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					19.38		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					19.38		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					19.38		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					19.38		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				465.19	376.88	.00		88.31
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,273.64			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					189.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					189.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					189.47		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					189.47		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					193.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					193.26		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					193.26		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					193.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					193.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					193.26		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,273.64	2,296.38	.00		-22.74
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					11.05		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				132.60			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					11.05		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					11.05		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					11.05		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					11.05		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					11.05		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					11.18		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					11.18		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					11.18		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					11.18		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ARKANSAS BETTER CHANCE
 BUDGET UNIT - 2365110501811000 - EEE ABC PRE-K

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
05/16/17						11.18		PAYROLL CHARGES-FRINGE	
06/15/17						11.18		PAYROLL CHARGES-FRINGE	
TOTAL					132.60	133.38	.00		- .78
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16						12.39		PAYROLL CHARGES-FRINGE	
09/16/16					148.68			POSTED FROM BUDGET SYSTEM	
08/16/16						12.39		PAYROLL CHARGES-FRINGE	
09/16/16						12.39		PAYROLL CHARGES-FRINGE	
10/14/16						12.39		PAYROLL CHARGES-FRINGE	
11/16/16						12.39		PAYROLL CHARGES-FRINGE	
12/09/16						12.39		PAYROLL CHARGES-FRINGE	
01/16/17						12.39		PAYROLL CHARGES-FRINGE	
02/14/17						12.39		PAYROLL CHARGES-FRINGE	
03/14/17						12.39		PAYROLL CHARGES-FRINGE	
04/14/17						12.39		PAYROLL CHARGES-FRINGE	
05/16/17						12.39		PAYROLL CHARGES-FRINGE	
06/15/17						12.39		PAYROLL CHARGES-FRINGE	
TOTAL					148.68	148.68	.00		.00
TOTAL BUDGET UNIT - EEE ABC PRE-K					22,528.69	21,820.55	.00		708.14
2365-1105-019-110-00-2365110501911000 - SES ABC PRE-K									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/16						10.89		PAYROLL CHARGES-FRINGE	
09/16/16					130.68			POSTED FROM BUDGET SYSTEM	
08/16/16						10.89		PAYROLL CHARGES-FRINGE	
09/16/16						10.89		PAYROLL CHARGES-FRINGE	
10/14/16						10.89		PAYROLL CHARGES-FRINGE	
11/16/16						10.89		PAYROLL CHARGES-FRINGE	
12/09/16						10.89		PAYROLL CHARGES-FRINGE	
01/16/17						10.89		PAYROLL CHARGES-FRINGE	
02/14/17						10.89		PAYROLL CHARGES-FRINGE	
03/14/17						10.89		PAYROLL CHARGES-FRINGE	
04/14/17						10.89		PAYROLL CHARGES-FRINGE	
05/16/17						10.89		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ARKANSAS BETTER CHANCE
 BUDGET UNIT - 2365110501911000 - SES ABC PRE-K

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
06/15/17	22-12					10.89		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				130.68	130.68	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					487.03		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				6,196.80			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					487.03		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					487.03		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					487.03		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					594.91		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					487.03		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					487.11		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					487.11		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					487.11		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					487.11		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					487.11		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					487.11		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,196.80	5,952.72	.00		244.08
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					113.90		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,449.06			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					113.90		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					113.90		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					113.90		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					139.13		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					113.90		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					113.92		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					113.92		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					113.92		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					113.92		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					113.92		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					113.92		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,449.06	1,392.15	.00		56.91
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ARKANSAS BETTER CHANCE
 BUDGET UNIT - 2365110501911000 - SES ABC PRE-K

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
07/14/16	22-1					1,144.99		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				13,991.88			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1,144.99		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1,144.99		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1,144.99		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1,388.59		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1,144.99		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1,144.99		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1,144.99		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1,144.99		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1,144.99		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1,144.99		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1,144.99		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,991.88	13,983.48	.00		8.40
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					43.34		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				520.15			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					43.34		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					43.34		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					43.34		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					52.57		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					43.34		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					43.34		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					21.67		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					21.67		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					21.67		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					21.67		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					21.67		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				520.15	420.96	.00		99.19
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					378.94		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				4,547.28			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					378.94		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					378.94		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					378.94		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ARKANSAS BETTER CHANCE
 BUDGET UNIT - 2365110501911000 - SES ABC PRE-K

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
11/16/16						378.94		PAYROLL CHARGES-FRINGE	
12/09/16						378.94		PAYROLL CHARGES-FRINGE	
01/16/17						386.52		PAYROLL CHARGES-FRINGE	
02/14/17						386.52		PAYROLL CHARGES-FRINGE	
03/14/17						386.52		PAYROLL CHARGES-FRINGE	
04/14/17						386.52		PAYROLL CHARGES-FRINGE	
05/16/17						386.52		PAYROLL CHARGES-FRINGE	
06/15/17						386.52		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	4,547.28	4,592.76	.00		-45.48
62711				PREM ASSIST LIC	.00	.00	.00	BEGINNING BALANCE	
07/14/16						11.82		PAYROLL CHARGES-FRINGE	
09/16/16					141.84			POSTED FROM BUDGET SYSTEM	
08/16/16						11.82		PAYROLL CHARGES-FRINGE	
09/16/16						11.82		PAYROLL CHARGES-FRINGE	
10/14/16						11.82		PAYROLL CHARGES-FRINGE	
11/16/16						11.82		PAYROLL CHARGES-FRINGE	
12/09/16						11.82		PAYROLL CHARGES-FRINGE	
01/16/17						11.84		PAYROLL CHARGES-FRINGE	
02/14/17						11.84		PAYROLL CHARGES-FRINGE	
03/14/17						11.84		PAYROLL CHARGES-FRINGE	
04/14/17						11.84		PAYROLL CHARGES-FRINGE	
05/16/17						11.84		PAYROLL CHARGES-FRINGE	
06/15/17						11.84		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	141.84	141.96	.00		- .12
62910				OTH BENEFITS LIC	.00	.00	.00	BEGINNING BALANCE	
07/14/16						13.81		PAYROLL CHARGES-FRINGE	
09/16/16					165.72			POSTED FROM BUDGET SYSTEM	
08/16/16						13.81		PAYROLL CHARGES-FRINGE	
09/16/16						13.81		PAYROLL CHARGES-FRINGE	
10/14/16						13.81		PAYROLL CHARGES-FRINGE	
11/16/16						13.81		PAYROLL CHARGES-FRINGE	
12/09/16						13.81		PAYROLL CHARGES-FRINGE	
01/16/17						13.81		PAYROLL CHARGES-FRINGE	
02/14/17						13.81		PAYROLL CHARGES-FRINGE	
03/14/17						13.81		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:12:08

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ARKANSAS BETTER CHANCE
 BUDGET UNIT - 2365110501911000 - SES ABC PRE-K

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
04/14/17	22-10					13.81		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					13.81		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					13.81		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			165.72	165.72	.00		.00
TOTAL BUDGET UNIT - SES ABC PRE-K					27,143.41	26,780.43	.00		362.98
TOTAL FUND - ARKANSAS BETTER CHANCE					49,672.10	48,600.98	.00		1,071.12

* 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: 1/17 THRU 13/17

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									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1.31		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/16	22-2					-1.31		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	.00	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					61.28		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/16	22-2					-61.28		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			.00	.00	.00		.00
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					14.33		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/16	22-2					-14.33		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			.00	.00	.00		.00
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					140.13		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/16	22-2					-140.13		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			.00	.00	.00		.00
62610		WORK COMP LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					5.31		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/16	22-2					-5.31		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC			.00	.00	.00		.00
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: 1/17 THRU 13/17

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
62910		OTH BENEFITS LIC		(cont'd)					
07/14/16	22-1					1.66		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/16	22-2					-1.66		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	.00	.00		.00
TOTAL BUDGET UNIT - ROTC					.00	.00	.00		.00
6430-1990-021-000-00-6430199002100000 - ROTC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					4.69		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/16	22-2					-4.69		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	.00	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					221.58		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/16	22-2					-221.58		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			.00	.00	.00		.00
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					51.82		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/16	22-2					-51.82		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			.00	.00	.00		.00
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					503.35		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/16	22-2					-503.35		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			.00	.00	.00		.00
62610		WORK COMP LIC			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6430 - ROTC
 BUDGET UNIT - 6430199002100000 - ROTC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
07/14/16	22-1					19.06		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/16	22-2					-19.06		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					5.98		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/16	22-2					-5.98		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - ROTC					.00	.00	.00		.00
6430-1999-020-000-00-6430199902000000 - ROTC									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				15.71			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.31		PAYROLL CHARGES-FRINGE	
08/17/16	22-2					1.31		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.31		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.31		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.31		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.31		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.31		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.31		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.31		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.31		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.31		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.31		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				15.71	15.72	.00		- .01
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				753.69			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					61.28		PAYROLL CHARGES-FRINGE	
08/17/16	22-2					61.28		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					61.28		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6430 - ROTC
 BUDGET UNIT - 6430199902000000 - ROTC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
10/14/16	22-4					61.28		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					69.40		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					61.28		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					61.33		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					61.33		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					61.33		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					61.33		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					61.33		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					61.33		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				753.69	743.78	.00		9.91
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				176.16			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					14.33		PAYROLL CHARGES-FRINGE	
08/17/16	22-2					14.33		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					14.33		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					14.33		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					16.23		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					14.33		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					14.34		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					14.34		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					14.34		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					14.34		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					14.34		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					14.34		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				176.16	173.92	.00		2.24
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				1,702.55			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					140.13		PAYROLL CHARGES-FRINGE	
08/17/16	22-2					140.13		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					140.13		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					140.13		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					158.46		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					140.13		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					140.13		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					140.13		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6430 - ROTC
 BUDGET UNIT - 6430199902000000 - ROTC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
03/14/17	22-9					140.13		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					140.13		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					140.13		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					140.13		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,702.55	1,699.89	.00		2.66
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				63.66			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5.31		PAYROLL CHARGES-WORKERS C	
08/17/16	22-2					5.31		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					5.31		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					5.31		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					6.00		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					5.31		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					5.31		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					2.65		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					2.65		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					2.65		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					2.65		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					2.65		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				63.66	51.11	.00		12.55
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				19.95			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.66		PAYROLL CHARGES-FRINGE	
08/17/16	22-2					1.66		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.66		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.66		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.66		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.66		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.66		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.66		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.66		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.66		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.66		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.66		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				19.95	19.92	.00		.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6430 - ROTC
 BUDGET UNIT - 6430199902000000 - ROTC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - ROTC					2,731.72	2,704.34	.00		27.38
6430-1999-021-000-00-6430199902100000 - ROTC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				56.37			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					4.69		PAYROLL CHARGES-FRINGE	
08/17/16	22-2					4.69		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					4.69		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					4.69		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					4.69		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					4.69		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					4.69		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					4.69		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					4.69		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					4.69		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					4.69		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					4.69		PAYROLL CHARGES-FRINGE	
06/22/17	22-12					2.01		PAYROLL CHARGES-FRINGE	
06/22/17	22-12					1.12		PAYROLL CHARGES-FRINGE	
06/22/17	22-12					1.12		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			56.37	60.53	.00		-4.16
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				2,703.95			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					221.58		PAYROLL CHARGES-FRINGE	
08/17/16	22-2					221.58		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					221.58		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					221.58		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					248.57		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					221.58		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					221.82		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					221.82		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					221.82		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					221.82		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					221.82		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					221.82		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6430 - ROTC
 BUDGET UNIT - 6430199902100000 - ROTC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
06/22/17	22-12					95.37		PAYROLL CHARGES-FRINGE	
06/22/17	22-12					52.53		PAYROLL CHARGES-FRINGE	
06/22/17	22-12					52.53		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,703.95	2,887.82	.00		-183.87
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				632.59			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					51.82		PAYROLL CHARGES-FRINGE	
08/17/16	22-2					51.82		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					51.83		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					51.83		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					58.14		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					51.83		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					51.88		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					51.88		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					51.88		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					51.88		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					51.88		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					51.88		PAYROLL CHARGES-FRINGE	
06/22/17	22-12					22.31		PAYROLL CHARGES-FRINGE	
06/22/17	22-12					12.28		PAYROLL CHARGES-FRINGE	
06/22/17	22-12					12.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				632.59	675.42	.00		-42.83
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				6,106.21			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					503.35		PAYROLL CHARGES-FRINGE	
08/17/16	22-2					503.35		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					503.35		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					503.35		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					564.30		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					503.35		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					503.35		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					503.35		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					503.35		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					503.35		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					503.35		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6430 - ROTC
 BUDGET UNIT - 6430199902100000 - ROTC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/15/17	22-12					503.34		PAYROLL CHARGES-FRINGE	
06/22/17	22-12					215.86		PAYROLL CHARGES-FRINGE	
06/22/17	22-12					120.02		PAYROLL CHARGES-FRINGE	
06/22/17	22-12					120.02		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,106.21	6,557.04	.00		-450.83
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				228.67			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					19.06		PAYROLL CHARGES-WORKERS C	
08/17/16	22-2					19.06		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					19.06		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					19.06		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					21.36		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					19.06		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					19.06		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					9.52		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					9.52		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					9.52		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					9.52		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					9.52		PAYROLL CHARGES-WORKERS C	
06/22/17	22-12					4.09		PAYROLL CHARGES-WORKERS C	
06/22/17	22-12					2.27		PAYROLL CHARGES-WORKERS C	
06/22/17	22-12					2.27		PAYROLL CHARGES-WORKERS C	
06/26/17	19-12		1273			25.60		TC ROTC BENEFITS	
TOTAL	WORK COMP LIC				228.67	217.55	.00		11.12
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				72.78			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5.98		PAYROLL CHARGES-FRINGE	
08/17/16	22-2					5.98		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					5.98		PAYROLL CHARGES-FRINGE	
09/19/16	13-3				- .29			ADJUST PER EXCEPTIONS	
10/14/16	22-4					5.98		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					5.98		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					5.98		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					5.98		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					5.98		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:12:08

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 580
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6430 - ROTC
 BUDGET UNIT - 6430199902100000 - ROTC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
03/14/17		22-9				5.98		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				5.98		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				5.98		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				5.98		PAYROLL CHARGES-FRINGE	
06/22/17		22-12				2.57		PAYROLL CHARGES-FRINGE	
06/22/17		22-12				1.42		PAYROLL CHARGES-FRINGE	
06/22/17		22-12				1.42		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			72.49	77.17	.00		-4.68
TOTAL BUDGET UNIT - ROTC					9,800.28	10,475.53	.00		-675.25
TOTAL FUND - ROTC					12,532.00	13,179.87	.00		-647.87

* 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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 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									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				.86		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			10.30			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				.86		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				.86		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				.86		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				.86		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				.86		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				.86		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				.86		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				.86		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				.86		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				.86		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				.86		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			10.30	10.32	.00		- .02
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				37.45		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			491.15			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				37.45		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				37.45		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				37.45		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				45.63		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				37.45		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				34.53		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				34.53		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				34.53		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				34.53		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				34.53		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				34.53		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			491.15	440.06	.00		51.09
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				8.76		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501156001800000 - EEE T-1 READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/16/16	11-1				115.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					8.76		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					8.76		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					8.76		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					10.67		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					8.76		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					8.08		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					8.08		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					8.08		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					8.08		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					8.08		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					8.08		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				115.00	102.95	.00		12.05
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					90.92		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,109.99			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					90.92		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					90.92		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					90.92		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					109.40		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					90.92		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					90.92		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					90.92		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					90.92		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					90.92		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					90.92		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					90.92		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,109.99	1,109.52	.00		.47
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					3.44		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				41.30			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					3.44		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					3.44		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					3.44		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					4.14		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501156001800000 - EEE T-1 READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
12/09/16	22-6					3.44		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					3.44		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					1.72		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					1.72		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					1.72		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					1.72		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					1.72		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				41.30	33.38	.00		7.92
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					28.42		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				341.05			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					28.42		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					28.42		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					28.42		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					28.42		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					28.42		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					28.99		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					28.99		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					28.99		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					28.99		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					28.99		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					28.99		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				341.05	344.46	.00		-3.41
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1.38		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				16.51			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.38		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.38		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.38		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.38		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.38		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					4.97		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					4.97		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					4.97		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					4.97		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501156001800000 - EEE T-1 READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
05/16/17						4.97		PAYROLL CHARGES-FRINGE	
06/15/17						4.97		PAYROLL CHARGES-FRINGE	
TOTAL					16.51	38.10	.00		-21.59
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16						1.09		PAYROLL CHARGES-FRINGE	
09/16/16					13.07			POSTED FROM BUDGET SYSTEM	
08/16/16						1.09		PAYROLL CHARGES-FRINGE	
09/16/16						1.09		PAYROLL CHARGES-FRINGE	
10/14/16						1.09		PAYROLL CHARGES-FRINGE	
11/16/16						1.09		PAYROLL CHARGES-FRINGE	
12/09/16						1.09		PAYROLL CHARGES-FRINGE	
01/16/17						1.09		PAYROLL CHARGES-FRINGE	
02/14/17						1.09		PAYROLL CHARGES-FRINGE	
03/14/17						1.09		PAYROLL CHARGES-FRINGE	
04/14/17						1.09		PAYROLL CHARGES-FRINGE	
05/16/17						1.09		PAYROLL CHARGES-FRINGE	
06/15/17						1.09		PAYROLL CHARGES-FRINGE	
TOTAL					13.07	13.08	.00		- .01
TOTAL BUDGET UNIT - EEE T-1 READING					2,138.37	2,091.87	.00		46.50

6501-1560-019-000-00-6501156001900000 - SES T-1 READING

62110					.00	.00	.00	BEGINNING BALANCE	
07/14/16						1.91		PAYROLL CHARGES-FRINGE	
09/16/16					22.97			POSTED FROM BUDGET SYSTEM	
08/16/16						1.91		PAYROLL CHARGES-FRINGE	
09/16/16						1.91		PAYROLL CHARGES-FRINGE	
10/14/16						1.91		PAYROLL CHARGES-FRINGE	
11/16/16						1.91		PAYROLL CHARGES-FRINGE	
12/09/16						1.91		PAYROLL CHARGES-FRINGE	
01/16/17						1.91		PAYROLL CHARGES-FRINGE	
02/14/17						1.91		PAYROLL CHARGES-FRINGE	
03/14/17						1.91		PAYROLL CHARGES-FRINGE	
04/14/17						1.91		PAYROLL CHARGES-FRINGE	
05/16/17						1.91		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501156001900000 - SES T-1 READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
06/15/17	22-12					1.91		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				22.97	22.92	.00		.05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					88.90		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,091.39			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					88.90		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					88.90		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					88.90		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					106.75		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					88.90		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					88.96		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					88.96		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					88.96		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					88.96		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					88.96		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					88.97		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,091.39	1,085.02	.00		6.37
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					20.79		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				255.27			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					20.79		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					20.79		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					20.79		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					24.96		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					20.79		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					20.80		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					20.80		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					20.80		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					20.80		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					20.80		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					20.81		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				255.27	253.72	.00		1.55
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501156001900000 - SES T-1 READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
07/14/16	22-1					202.17		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,464.05			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					202.17		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					202.17		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					202.17		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					242.49		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					202.17		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					202.17		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					202.17		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					202.17		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					202.17		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					202.17		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					202.17		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,464.05	2,466.36	.00		-2.31
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					7.65		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				91.84			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					7.65		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					7.65		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					7.65		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					9.18		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					7.65		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					7.65		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					3.83		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					3.83		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					3.83		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					3.83		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					3.83		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				91.84	74.23	.00		17.61
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					2.44		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				29.34			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2.44		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					2.44		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					2.44		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501156001900000 - SES T-1 READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
11/16/16	22-5					2.44		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					2.44		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2.44		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2.44		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2.44		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2.44		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					2.44		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					2.44		PAYROLL CHARGES-FRINGE	
TOTAL					29.34	29.28	.00		.06
TOTAL BUDGET UNIT - SES T-1 READING					3,954.86	3,931.53	.00		23.33
6501-1560-024-000-00-6501156002400000 - EEI T-1 READING									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					.86		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				10.30			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					.86		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					.86		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					.86		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					.86		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					.86		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					.86		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					.86		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					.86		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					.86		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					.86		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					.86		PAYROLL CHARGES-FRINGE	
TOTAL					10.30	10.32	.00		- .02
62210					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					37.45		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				491.15			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					37.45		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					37.45		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					37.45		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					45.63		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501156002400000 - EEI T-1 READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/09/16	22-6					37.45		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					34.54		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					34.54		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					34.54		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					34.54		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					34.54		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					34.54		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				491.15	440.12	.00		51.03
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					8.76		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				115.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					8.76		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					8.76		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					8.76		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					10.67		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					8.76		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					8.08		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					8.08		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					8.08		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					8.08		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					8.08		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					8.08		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				115.00	102.95	.00		12.05
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					90.91		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,109.99			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					90.91		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					90.91		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					90.91		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					109.39		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					90.91		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					90.91		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					90.91		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					90.91		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					90.91		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501156002400000 - EEI T-1 READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/16/17	22-11					90.91		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					90.91		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,109.99	1,109.40	.00		.59
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					3.44		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				41.30			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					3.44		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					3.44		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					3.44		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					4.14		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					3.44		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					3.44		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					1.72		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					1.72		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					1.72		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					1.72		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					1.72		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				41.30	33.38	.00		7.92
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					28.43		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				341.05			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					28.43		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					28.43		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					28.43		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					28.43		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					28.43		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					28.99		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					28.99		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					28.99		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					28.99		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					28.99		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					28.99		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				341.05	344.52	.00		-3.47
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501156002400000 - EEI T-1 READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
07/14/16	22-1					1.37		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				16.51			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.37		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.37		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.37		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.37		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.37		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					4.97		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					4.97		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					4.97		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					4.97		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					4.97		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					4.97		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			16.51	38.04	.00		-21.53
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1.09		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				13.07			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.09		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.09		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.09		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.09		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.09		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.09		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.09		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.09		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.09		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.09		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.09		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			13.07	13.08	.00		- .01
TOTAL BUDGET UNIT - EEI T-1 READING					2,138.37	2,091.81	.00		46.56
6501-1591-023-000-00-6501159102300000 - SIS T-1 INSTR									
62110					.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				60.72			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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501159102300000 - SIS T-1 INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
08/16/16	22-2					5.06		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					5.06		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					5.06		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					5.06		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					5.06		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					5.06		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					5.06		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					5.06		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					5.06		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					5.06		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					5.06		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					5.39		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				60.72	61.05	.00		- .33
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				2,939.12			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					224.74		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					224.74		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					224.74		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					276.20		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					224.74		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					210.59		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					210.59		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					210.59		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					210.59		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					210.59		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					210.59		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					210.59		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,939.12	2,649.29	.00		289.83
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				687.28			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					52.56		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					52.56		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					52.56		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					64.60		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					52.56		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501159102300000 - SIS T-1 INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
01/16/17	22-7					49.25		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					49.25		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					49.25		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					49.25		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					49.25		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					49.25		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					49.25		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				687.28	619.59	.00		67.69
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				6,636.28			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					542.52		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					542.52		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					542.52		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					658.72		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					542.52		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					542.52		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					542.52		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					542.52		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					542.52		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					542.52		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					542.52		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					542.52		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,636.28	6,626.44	.00		9.84
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				246.46			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					20.54		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					20.54		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					20.54		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					24.94		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					20.54		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					20.54		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					10.27		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					10.27		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					10.27		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					10.27		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501159102300000 - SIS T-1 INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
06/15/17	22-12					10.27		PAYROLL CHARGES-WORKERS C	
06/20/17	22-12					10.27		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				246.46	189.26	.00		57.20
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				2,273.64			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					189.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					189.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					189.47		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					189.47		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					193.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					193.26		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					193.26		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					193.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					193.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					193.26		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					193.26		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,273.64	2,300.17	.00		-26.53
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				9.24			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					.77		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					.77		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					.77		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					.77		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					.77		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					18.23		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					18.23		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					18.23		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					18.23		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					18.23		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					18.23		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					18.23		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				9.24	131.46	.00		-122.22
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501159102300000 - SIS T-1 INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
09/16/16				11-1	77.88			POSTED FROM BUDGET SYSTEM	
08/16/16				22-2		6.49		PAYROLL CHARGES-FRINGE	
09/16/16				22-3		6.49		PAYROLL CHARGES-FRINGE	
10/14/16				22-4		6.49		PAYROLL CHARGES-FRINGE	
11/16/16				22-5		6.49		PAYROLL CHARGES-FRINGE	
12/09/16				22-6		6.49		PAYROLL CHARGES-FRINGE	
01/16/17				22-7		6.49		PAYROLL CHARGES-FRINGE	
02/14/17				22-8		6.49		PAYROLL CHARGES-FRINGE	
03/14/17				22-9		6.49		PAYROLL CHARGES-FRINGE	
04/14/17				22-10		6.49		PAYROLL CHARGES-FRINGE	
05/16/17				22-11		6.49		PAYROLL CHARGES-FRINGE	
06/15/17				22-12		6.49		PAYROLL CHARGES-FRINGE	
06/20/17				22-12		6.81		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	77.88	78.20	.00		- .32
TOTAL BUDGET UNIT - SIS T-1 INSTR					12,930.62	12,655.46	.00		275.16
6501-2213-018-000-00-6501221301800000 - EEE T-1 PD									
62110				GROUP INS LIC	.00	.00	.00	BEGINNING BALANCE	
07/14/16				22-1		1.60		PAYROLL CHARGES-FRINGE	
09/16/16				11-1	19.14			POSTED FROM BUDGET SYSTEM	
08/16/16				22-2		1.60		PAYROLL CHARGES-FRINGE	
09/16/16				22-3		1.60		PAYROLL CHARGES-FRINGE	
10/14/16				22-4		1.60		PAYROLL CHARGES-FRINGE	
11/16/16				22-5		1.60		PAYROLL CHARGES-FRINGE	
12/09/16				22-6		1.60		PAYROLL CHARGES-FRINGE	
01/16/17				22-7		1.60		PAYROLL CHARGES-FRINGE	
02/14/17				22-8		1.60		PAYROLL CHARGES-FRINGE	
03/14/17				22-9		1.60		PAYROLL CHARGES-FRINGE	
04/14/17				22-10		1.60		PAYROLL CHARGES-FRINGE	
05/16/17				22-11		1.60		PAYROLL CHARGES-FRINGE	
06/15/17				22-12		1.60		PAYROLL CHARGES-FRINGE	
TOTAL				GROUP INS LIC	19.14	19.20	.00		- .06
62210				FICA LIC	.00	.00	.00	BEGINNING BALANCE	
07/14/16				22-1		74.96		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 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)					
09/16/16	11-1				919.92			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					74.96		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					74.96		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					74.96		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					89.49		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					74.96		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					74.98		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					74.98		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					75.01		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					74.98		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					74.98		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					74.98		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				919.92	914.20	.00		5.72
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					17.53		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				214.87			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					17.53		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					17.53		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					17.53		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					20.93		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					17.53		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					17.53		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					17.53		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					17.54		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					17.53		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					17.54		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					17.53		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				214.87	213.78	.00		1.09
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					170.47		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,077.62			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					170.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					170.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					170.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					203.26		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 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)					
12/09/16	22-6					170.47		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					170.47		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					170.47		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					170.47		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					170.47		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					170.47		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					170.47		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,077.62	2,078.43	.00		- .81
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					6.45		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				77.44			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					6.45		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					6.45		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					6.45		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					7.69		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					6.45		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					6.45		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					3.23		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					3.23		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					3.23		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					3.23		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					3.23		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				77.44	62.54	.00		14.90
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					2.05		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				24.54			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2.05		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					2.05		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					2.05		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2.05		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					2.05		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2.05		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2.05		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2.05		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2.05		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501221301800000 - EEE T-1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
05/16/17						2.05		PAYROLL CHARGES-FRINGE	
06/15/17						2.05		PAYROLL CHARGES-FRINGE	
TOTAL					24.54	24.60	.00		- .06
TOTAL BUDGET UNIT - EEE T-1 PD					3,333.53	3,312.75	.00		20.78
6501-2213-019-000-00-6501221301900000 - SES T-1 PD									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/16						1.60		PAYROLL CHARGES-FRINGE	
09/16/16					19.14			POSTED FROM BUDGET SYSTEM	
08/16/16						1.60		PAYROLL CHARGES-FRINGE	
09/16/16						1.60		PAYROLL CHARGES-FRINGE	
10/14/16						1.60		PAYROLL CHARGES-FRINGE	
11/16/16						1.60		PAYROLL CHARGES-FRINGE	
12/09/16						1.60		PAYROLL CHARGES-FRINGE	
01/16/17						1.60		PAYROLL CHARGES-FRINGE	
02/14/17						1.60		PAYROLL CHARGES-FRINGE	
03/14/17						1.60		PAYROLL CHARGES-FRINGE	
04/14/17						1.60		PAYROLL CHARGES-FRINGE	
05/16/17						1.60		PAYROLL CHARGES-FRINGE	
06/15/17						1.60		PAYROLL CHARGES-FRINGE	
TOTAL					19.14	19.20	.00		- .06
62210					.00	.00	.00	BEGINNING BALANCE	
07/14/16						74.96		PAYROLL CHARGES-FRINGE	
09/16/16					919.92			POSTED FROM BUDGET SYSTEM	
08/16/16						74.96		PAYROLL CHARGES-FRINGE	
09/16/16						74.96		PAYROLL CHARGES-FRINGE	
10/14/16						74.96		PAYROLL CHARGES-FRINGE	
11/16/16						89.49		PAYROLL CHARGES-FRINGE	
12/09/16						74.96		PAYROLL CHARGES-FRINGE	
01/16/17						74.98		PAYROLL CHARGES-FRINGE	
02/14/17						74.98		PAYROLL CHARGES-FRINGE	
03/14/17						74.98		PAYROLL CHARGES-FRINGE	
04/14/17						75.01		PAYROLL CHARGES-FRINGE	
04/14/17						74.98		PAYROLL CHARGES-FRINGE	
05/16/17						74.98		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 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)					
06/15/17	22-12					74.98		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				919.92	914.20	.00		5.72
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					17.53		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				214.87			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					17.53		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					17.53		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					17.53		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					20.93		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					17.53		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					17.53		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					17.53		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					17.54		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					17.53		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					17.54		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					17.53		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				214.87	213.78	.00		1.09
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					170.47		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,077.62			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					170.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					170.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					170.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					203.26		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					170.47		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					170.47		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					170.47		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					170.47		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					170.47		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					170.47		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					170.47		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,077.62	2,078.43	.00		-.81
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501221301900000 - SES T-1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
07/14/16	22-1					6.45		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				77.44			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					6.45		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					6.45		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					6.45		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					7.69		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					6.45		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					6.45		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					3.23		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					3.23		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					3.23		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					3.23		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					3.23		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				77.44	62.54	.00		14.90
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					2.05		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				24.54			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2.05		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					2.05		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					2.05		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2.05		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					2.05		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2.05		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2.05		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2.05		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2.05		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					2.05		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					2.05		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				24.54	24.60	.00		-.06
TOTAL BUDGET UNIT - SES T-1 PD					3,333.53	3,312.75	.00		20.78
6501-2213-023-000-00-6501221302300000 - SIS T-1 PD									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1.60		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501221302300000 - SIS T-1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
09/16/16	11-1				19.14			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.60		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.60		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.60		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.60		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.60		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.60		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.60		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.60		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.60		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.60		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					1.60		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				19.14	19.20	.00		- .06
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					74.96		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				919.92			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					74.96		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					74.96		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					74.96		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					89.49		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					74.96		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					74.98		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					74.98		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					75.01		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					74.98		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					74.98		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					74.98		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				919.92	914.20	.00		5.72
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					17.53		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				214.87			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					17.53		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					17.53		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					17.53		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					20.93		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501221302300000 - SIS T-1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
12/09/16	22-6					17.53		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					17.53		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					17.53		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					17.54		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					17.53		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					17.54		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					17.53		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				214.87	213.78	.00		1.09
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					170.47		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,077.62			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					170.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					170.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					170.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					203.26		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					170.47		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					170.47		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					170.47		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					170.47		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					170.47		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					170.47		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					170.47		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,077.62	2,078.43	.00		-.81
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					6.45		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				77.44			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					6.45		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					6.45		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					6.45		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					7.69		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					6.45		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					6.45		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					3.23		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					3.23		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					3.23		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501221302300000 - SIS T-1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
05/16/17	22-11					3.23		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					3.23		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				77.44	62.54	.00		14.90
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					2.05		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				24.54			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2.05		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					2.05		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					2.05		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					2.05		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					2.05		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2.05		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2.05		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2.05		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2.05		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					2.05		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					2.05		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				24.54	24.60	.00		- .06
TOTAL BUDGET UNIT - SIS T-1 PD					3,333.53	3,312.75	.00		20.78
6501-2213-024-000-00-6501221302400000 - EEI T-1 PD									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					1.58		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				19.14			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					1.58		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					1.58		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					1.58		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					1.58		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					1.58		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					1.58		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					1.58		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					1.58		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					1.58		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					1.58		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501221302400000 - EEI T-1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
06/15/17	22-12					1.58		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				19.14	18.96	.00		.18
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					74.98		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				919.91			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					74.98		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					74.98		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					74.98		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					89.47		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					74.98		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					74.97		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					74.97		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					75.01		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					74.97		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					75.00		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					74.97		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				919.91	914.26	.00		5.65
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					17.54		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				214.86			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					17.54		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					17.54		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					17.54		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					20.92		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					17.54		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					17.55		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					17.55		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					17.54		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					17.55		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					17.52		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					17.55		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				214.86	213.88	.00		.98
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501221302400000 - EEI T-1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
07/14/16	22-1					170.46		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,077.62			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					170.46		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					170.46		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					170.46		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					203.25		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					170.46		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					170.46		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					170.46		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					170.47		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					170.46		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					170.46		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					170.46		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,077.62	2,078.32	.00		- .70
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					6.46		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				77.45			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					6.46		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					6.46		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					6.46		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					7.71		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					6.46		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					6.46		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					3.22		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					3.22		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					3.22		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					3.22		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					3.22		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				77.45	62.57	.00		14.88
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					2.03		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				24.54			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					2.03		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					2.03		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					2.03		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501221302400000 - EEI T-1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
11/16/16						2.03		PAYROLL CHARGES-FRINGE	
12/09/16						2.03		PAYROLL CHARGES-FRINGE	
01/16/17						2.03		PAYROLL CHARGES-FRINGE	
02/14/17						2.03		PAYROLL CHARGES-FRINGE	
03/14/17						2.03		PAYROLL CHARGES-FRINGE	
04/14/17						2.03		PAYROLL CHARGES-FRINGE	
05/16/17						2.03		PAYROLL CHARGES-FRINGE	
06/15/17						2.03		PAYROLL CHARGES-FRINGE	
TOTAL					24.54	24.36	.00		.18
TOTAL BUDGET UNIT - EEI T-1 PD					3,333.52	3,312.35	.00		21.17
6501-2297-018-000-00-6501229701800000 - EEE T-1 LIT FACIL									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/16						4.32		PAYROLL CHARGES-FRINGE	
09/16/16					51.81			POSTED FROM BUDGET SYSTEM	
08/16/16						4.32		PAYROLL CHARGES-FRINGE	
09/16/16						4.32		PAYROLL CHARGES-FRINGE	
10/14/16						4.32		PAYROLL CHARGES-FRINGE	
11/16/16						4.32		PAYROLL CHARGES-FRINGE	
12/09/16						4.32		PAYROLL CHARGES-FRINGE	
01/16/17						4.32		PAYROLL CHARGES-FRINGE	
02/14/17						4.32		PAYROLL CHARGES-FRINGE	
03/14/17						4.32		PAYROLL CHARGES-FRINGE	
04/14/17						4.32		PAYROLL CHARGES-FRINGE	
05/16/17						4.32		PAYROLL CHARGES-FRINGE	
06/15/17						4.32		PAYROLL CHARGES-FRINGE	
TOTAL					51.81	51.84	.00		-.03
62210					.00	.00	.00	BEGINNING BALANCE	
07/14/16						194.29		PAYROLL CHARGES-FRINGE	
09/16/16					2,490.63			POSTED FROM BUDGET SYSTEM	
08/16/16						194.29		PAYROLL CHARGES-FRINGE	
09/16/16						189.64		PAYROLL CHARGES-FRINGE	
10/14/16						189.12		PAYROLL CHARGES-FRINGE	
11/16/16						233.87		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501229701800000 - EEE T-1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/09/16	22-6					191.70		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					192.91		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					192.91		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					193.22		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					192.91		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					193.80		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					192.91		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,490.63	2,351.57	.00		139.06
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					45.44		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				582.66			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					45.44		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					44.35		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					44.23		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					54.68		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					44.84		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					45.11		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					45.11		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					45.18		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					45.11		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					45.32		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					45.11		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				582.66	549.92	.00		32.74
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					460.77		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				5,624.17			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					460.77		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					449.10		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					449.10		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					550.14		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					454.94		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					454.94		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					454.94		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					454.94		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					454.94		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501229701800000 - EEE T-1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/16/17	22-11					454.94		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					454.94		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,624.17	5,554.46	.00		69.71
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					17.44		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				209.32			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					17.44		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					17.00		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					17.00		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					20.83		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					17.22		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					17.22		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					8.61		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					8.61		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					8.61		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					8.61		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					8.61		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				209.32	167.20	.00		42.12
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					94.74		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,136.82			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					94.74		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					94.74		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					94.74		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					94.74		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					94.74		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					96.64		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					96.64		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					96.64		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					96.64		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					96.64		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					96.64		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,136.82	1,148.28	.00		-11.46
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501229701800000 - EEE T-1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
07/14/16	22-1					4.39		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				52.65			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					4.39		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					4.39		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					4.39		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					4.39		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					4.39		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2.97		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2.97		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2.97		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2.97		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					2.97		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					2.97		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			52.65	44.16	.00		8.49
62910				OTH BENEFITS LIC	.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					5.52		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				66.15			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5.52		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					5.52		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					5.52		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					5.52		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					5.52		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					5.52		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					5.52		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					5.52		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					5.52		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					5.52		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					5.52		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			66.15	66.24	.00		-.09
TOTAL BUDGET UNIT - EEE T-1 LIT FACIL					10,214.21	9,933.67	.00		280.54
6501-2297-019-000-00-6501229701900000 - SES T-1 LIT FACIL									
62110				GROUP INS LIC	.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					4.32		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501229701900000 - SES T-1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
09/16/16	11-1				51.81			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					4.32		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					4.32		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					4.32		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					4.32		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					4.32		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					4.32		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					4.32		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					4.32		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					4.32		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					4.32		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					4.32		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				51.81	51.84	.00		- .03
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					194.29		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,490.63			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					194.29		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					189.64		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					189.12		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					233.87		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					191.70		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					192.91		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					192.91		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					193.22		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					192.91		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					193.80		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					192.91		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,490.63	2,351.57	.00		139.06
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					45.44		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				583.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					45.44		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					44.35		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					44.23		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					54.68		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 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)					
12/09/16	22-6					44.84		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					45.11		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					45.11		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					45.18		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					45.11		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					45.32		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					45.11		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				583.00	549.92	.00		33.08
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					460.77		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				5,624.17			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					460.77		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					449.10		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					449.10		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					550.14		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					454.94		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					454.94		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					454.94		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					454.94		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					454.94		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					454.94		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					454.94		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,624.17	5,554.46	.00		69.71
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					17.44		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				209.32			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					17.44		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					17.00		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					17.00		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					20.83		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					17.22		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					17.22		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					8.61		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					8.61		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					8.61		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501229701900000 - SES T-1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
05/16/17	22-11					8.61		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					8.61		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				209.32	167.20	.00		42.12
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					94.74		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,136.82			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					94.74		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					94.74		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					94.74		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					94.74		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					94.74		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					96.64		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					96.64		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					96.64		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					96.64		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					96.64		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					96.64		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,136.82	1,148.28	.00		-11.46
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					4.39		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				52.65			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					4.39		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					4.39		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					4.39		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					4.39		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					4.39		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2.97		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2.97		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2.97		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2.97		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					2.97		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					2.97		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				52.65	44.16	.00		8.49
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501229701900000 - SES T-1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
07/14/16	22-1					5.52		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				66.15			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5.52		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					5.52		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					5.52		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					5.52		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					5.52		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					5.52		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					5.52		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					5.52		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					5.52		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					5.52		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					5.52		PAYROLL CHARGES-FRINGE	
TOTAL					66.15	66.24	.00		- .09
TOTAL BUDGET UNIT - SES T-1 LIT FACIL					10,214.55	9,933.67	.00		280.88
6501-2297-023-000-00-6501229702300000 - SIS T-1 LIT FACIL									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					4.32		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				51.81			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					4.32		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					4.32		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					4.32		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					4.32		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					4.32		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					4.32		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					4.32		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					4.32		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					4.32		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					4.32		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					4.32		PAYROLL CHARGES-FRINGE	
TOTAL					51.81	51.84	.00		- .03
62210					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					194.29		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 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)					
09/16/16	11-1				2,490.63			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					194.29		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					189.64		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					189.12		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					233.87		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					191.70		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					192.91		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					192.91		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					193.22		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					192.91		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					193.80		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					192.91		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,490.63	2,351.57	.00		139.06
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					45.44		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				582.66			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					45.44		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					44.35		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					44.23		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					54.68		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					44.84		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					45.11		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					45.11		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					45.18		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					45.11		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					45.32		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					45.11		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				582.66	549.92	.00		32.74
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					460.77		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				5,624.17			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					460.77		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					449.10		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					449.10		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					550.14		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 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)					
12/09/16	22-6					454.94		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					454.94		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					454.94		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					454.94		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					454.94		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					454.94		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					454.94		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,624.17	5,554.46	.00		69.71
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					17.44		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				209.32			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					17.44		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					17.00		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					17.00		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					20.83		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					17.22		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					17.22		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					8.61		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					8.61		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					8.61		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					8.61		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					8.61		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				209.32	167.20	.00		42.12
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					94.74		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,136.82			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					94.74		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					94.74		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					94.74		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					94.74		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					94.74		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					96.64		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					96.64		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					96.64		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					96.64		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501229702300000 - SIS T-1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
05/16/17	22-11					96.64		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					96.64		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			1,136.82	1,148.28	.00		-11.46
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					4.39		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				52.65			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					4.39		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					4.39		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					4.39		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					4.39		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					4.39		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2.97		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2.97		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2.97		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2.97		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					2.97		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					2.97		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			52.65	44.16	.00		8.49
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					5.52		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				66.15			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					5.52		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					5.52		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					5.52		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					5.52		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					5.52		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					5.52		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					5.52		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					5.52		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					5.52		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					5.52		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					5.52		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			66.15	66.24	.00		-.09
TOTAL BUDGET UNIT - SIS T-1 LIT FACIL					10,214.21	9,933.67	.00		280.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501229702400000 - EEI T-1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6501-2297-024-000-00-6501229702400000 - EEI T-1 LIT FACIL									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				4.31		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			51.81			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				4.31		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				4.31		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				4.31		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				4.31		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				4.31		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				4.31		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				4.31		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				4.31		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				4.31		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				4.31		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				4.31		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			51.81	51.72	.00		.09
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				194.26		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			2,490.62			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				194.26		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				189.64		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				189.10		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				233.82		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				191.69		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				192.89		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				192.89		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				193.22		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				192.89		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				193.78		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				192.88		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			2,490.62	2,351.32	.00		139.30
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				45.43		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501229702400000 - EEI T-1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/16/16	11-1				582.67			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					45.43		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					44.35		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					44.22		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					54.72		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					44.81		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					45.12		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					45.12		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					45.20		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					45.12		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					45.32		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					45.12		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				582.67	549.96	.00		32.71
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					460.75		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				5,624.13			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					460.75		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					449.10		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					449.09		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					550.10		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					454.90		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					454.90		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					454.90		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					454.91		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					454.90		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					454.90		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					454.91		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,624.13	5,554.11	.00		70.02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					17.45		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				209.31			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					17.45		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					17.01		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					17.01		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					20.82		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501229702400000 - EEI T-1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
12/09/16	22-6					17.23		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					17.23		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					8.62		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					8.62		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					8.62		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					8.62		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					8.62		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				209.31	167.30	.00		42.01
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					94.72		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,136.82			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					94.72		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					94.72		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					94.72		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					94.72		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					94.72		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					96.60		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					96.60		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					96.60		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					96.60		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					96.60		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					96.60		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,136.82	1,147.92	.00		-11.10
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					4.38		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				52.65			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					4.38		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					4.38		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					4.38		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					4.38		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					4.38		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					2.93		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					2.93		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2.93		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					2.93		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 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)					
05/16/17						2.93		PAYROLL CHARGES-FRINGE	
06/15/17						2.93		PAYROLL CHARGES-FRINGE	
TOTAL					52.65	43.86	.00		8.79
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/16						5.49		PAYROLL CHARGES-FRINGE	
09/16/16					66.15			POSTED FROM BUDGET SYSTEM	
08/16/16						5.49		PAYROLL CHARGES-FRINGE	
09/16/16						5.49		PAYROLL CHARGES-FRINGE	
10/14/16						5.49		PAYROLL CHARGES-FRINGE	
11/16/16						5.49		PAYROLL CHARGES-FRINGE	
12/09/16						5.49		PAYROLL CHARGES-FRINGE	
01/16/17						5.49		PAYROLL CHARGES-FRINGE	
02/14/17						5.49		PAYROLL CHARGES-FRINGE	
03/14/17						5.49		PAYROLL CHARGES-FRINGE	
04/14/17						5.49		PAYROLL CHARGES-FRINGE	
05/16/17						5.49		PAYROLL CHARGES-FRINGE	
06/15/17						5.49		PAYROLL CHARGES-FRINGE	
TOTAL					66.15	65.88	.00		.27
TOTAL BUDGET UNIT - EEI T-1 LIT FACIL					10,214.16	9,932.07	.00		282.09
6501-2324-000-000-00-6501232400000000									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/16						5.81		PAYROLL CHARGES-FRINGE	
09/16/16					69.70			POSTED FROM BUDGET SYSTEM	
08/16/16						5.81		PAYROLL CHARGES-FRINGE	
09/16/16						5.81		PAYROLL CHARGES-FRINGE	
10/14/16						5.81		PAYROLL CHARGES-FRINGE	
11/16/16						5.81		PAYROLL CHARGES-FRINGE	
12/09/16						5.81		PAYROLL CHARGES-FRINGE	
01/16/17						5.81		PAYROLL CHARGES-FRINGE	
02/14/17						5.81		PAYROLL CHARGES-FRINGE	
03/14/17						5.81		PAYROLL CHARGES-FRINGE	
04/14/17						5.81		PAYROLL CHARGES-FRINGE	
05/16/17						5.81		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501232400000000 - T-1 FED PROG COORD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
06/15/17	22-12					5.81		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				69.70	69.72	.00		- .02
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					270.01		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				3,273.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					270.01		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					270.01		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					270.01		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					328.04		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					270.01		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					270.94		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					270.94		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					270.94		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					270.94		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					270.94		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					270.94		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,273.00	3,303.73	.00		-30.73
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					63.15		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				766.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					63.15		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					63.15		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					63.15		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					76.72		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					63.15		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					63.37		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					63.37		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					63.37		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					63.37		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					63.37		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					63.37		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				766.00	772.69	.00		-6.69
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501232400000000 - T-1 FED PROG COORD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
07/14/16	22-1					609.70		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				7,392.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					609.70		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					609.70		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					609.70		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					740.74		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					609.70		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					609.70		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					609.70		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					609.70		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					609.70		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					609.70		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					609.70		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,392.00	7,447.44	.00		-55.44
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					23.08		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				276.98			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					23.08		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					23.08		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					23.08		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					28.04		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					23.08		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					23.08		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					11.54		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					11.54		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					11.54		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					11.54		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					11.54		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				276.98	224.22	.00		52.76
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					7.40		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				88.85			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					7.40		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					7.40		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					7.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:12:08

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501232400000000 - T-1 FED PROG COORD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
11/16/16	22-5					7.40		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					7.40		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					7.40		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					7.40		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					7.40		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					7.40		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					7.40		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					7.40		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			88.85	88.80	.00		.05
TOTAL BUDGET UNIT - T-1 FED PROG COORD					11,866.53	11,906.60	.00		-40.07
TOTAL FUND - TITLE I					87,219.99	85,660.95	.00		1,559.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH
 BUDGET UNIT - 6702121202120000 - SHS 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									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				3.41		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			40.92			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				3.41		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				3.41		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				3.41		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				3.41		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				3.41		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				3.41		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				3.41		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				3.41		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				3.41		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				3.41		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				3.41		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			40.92	40.92	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				158.47		PAYROLL CHARGES-FRINGE	
09/16/16		11-1			1,966.28			POSTED FROM BUDGET SYSTEM	
08/16/16		22-2				158.47		PAYROLL CHARGES-FRINGE	
09/16/16		22-3				158.47		PAYROLL CHARGES-FRINGE	
10/14/16		22-4				158.47		PAYROLL CHARGES-FRINGE	
11/16/16		22-5				187.92		PAYROLL CHARGES-FRINGE	
12/09/16		22-6				158.47		PAYROLL CHARGES-FRINGE	
01/16/17		22-7				158.53		PAYROLL CHARGES-FRINGE	
02/14/17		22-8				158.53		PAYROLL CHARGES-FRINGE	
03/14/17		22-9				158.53		PAYROLL CHARGES-FRINGE	
04/14/17		22-10				158.53		PAYROLL CHARGES-FRINGE	
05/16/17		22-11				158.53		PAYROLL CHARGES-FRINGE	
06/15/17		22-12				158.53		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			1,966.28	1,931.45	.00		34.83
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16		22-1				37.06		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH
 BUDGET UNIT - 6702121202120000 - SHS VI-B SPEECH PATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/16/16	11-1				460.31			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					37.06		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					37.06		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					37.06		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					43.95		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					37.06		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					37.08		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					37.08		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					37.08		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					37.08		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					37.08		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					37.08		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				460.31	451.73	.00		8.58
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					364.73		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				4,439.75			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					364.73		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					364.73		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					364.73		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					431.23		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					364.73		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					364.73		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					364.73		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					364.73		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					364.73		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					364.73		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					364.73		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,439.75	4,443.26	.00		-3.51
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					13.81		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				165.69			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					13.81		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					13.81		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					13.81		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					16.33		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH
 BUDGET UNIT - 6702121202120000 - SHS VI-B SPEECH PATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
12/09/16	22-6					13.81		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					13.81		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					6.91		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					6.91		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					6.91		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					6.91		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					6.91		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				165.69	133.74	.00		31.95
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					4.38		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				52.56			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					4.38		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					4.38		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					4.38		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					4.38		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					4.38		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					4.38		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					4.38		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					4.38		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					4.38		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					4.38		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					4.38		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				52.56	52.56	.00		.00
TOTAL BUDGET UNIT - SHS VI-B SPEECH PATH					7,125.51	7,053.66	.00		71.85
6702-1220-020-200-00-6702122002020000 - SJHS VI-B RR									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					6.05		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				129.36			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					10.78		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					10.78		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					10.78		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					10.78		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					10.78		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH
 BUDGET UNIT - 6702122002020000 - SJHS VI-B RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
01/16/17	22-7					10.78		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					10.78		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					10.78		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					10.78		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					10.78		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					10.78		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					5.06		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				129.36	129.69	.00		- .33
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					279.63		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				6,219.12			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					487.36		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					487.36		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					487.36		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					597.92		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					487.36		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					482.98		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					482.98		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					482.98		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					482.98		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					483.22		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					482.99		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					212.27		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,219.12	5,937.39	.00		281.73
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					65.40		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,454.28			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					113.98		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					113.98		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					113.98		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					139.84		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					113.98		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					112.96		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					112.96		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					112.96		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH
 BUDGET UNIT - 6702122002020000 - SJHS VI-B RR

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260		MEDICARE LIC		(cont'd)						
	04/14/17	22-10					112.96		PAYROLL CHARGES-FRINGE	
	05/16/17	22-11					113.01		PAYROLL CHARGES-FRINGE	
	06/15/17	22-12					112.96		PAYROLL CHARGES-FRINGE	
	06/20/17	22-12					49.64		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC				1,454.28	1,388.61	.00		65.67
62310		ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/16	22-1					641.46		PAYROLL CHARGES-FRINGE	
	09/16/16	11-1				14,042.28			POSTED FROM BUDGET SYSTEM	
	08/16/16	22-2					1,149.19		PAYROLL CHARGES-FRINGE	
	09/16/16	22-3					1,149.19		PAYROLL CHARGES-FRINGE	
	10/14/16	22-4					1,149.19		PAYROLL CHARGES-FRINGE	
	11/16/16	22-5					1,398.39		PAYROLL CHARGES-FRINGE	
	12/09/16	22-6					1,149.19		PAYROLL CHARGES-FRINGE	
	01/16/17	22-7					1,149.19		PAYROLL CHARGES-FRINGE	
	02/14/17	22-8					1,149.19		PAYROLL CHARGES-FRINGE	
	03/14/17	22-9					1,149.19		PAYROLL CHARGES-FRINGE	
	04/14/17	22-10					1,149.19		PAYROLL CHARGES-FRINGE	
	05/16/17	22-11					1,149.19		PAYROLL CHARGES-FRINGE	
	06/15/17	22-12					1,149.19		PAYROLL CHARGES-FRINGE	
	06/20/17	22-12					507.73		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				14,042.28	14,039.48	.00		2.80
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/16	22-1					24.28		PAYROLL CHARGES-WORKERS C	
	09/16/16	11-1				522.06			POSTED FROM BUDGET SYSTEM	
	08/16/16	22-2					43.50		PAYROLL CHARGES-WORKERS C	
	09/16/16	22-3					43.50		PAYROLL CHARGES-WORKERS C	
	10/14/16	22-4					43.50		PAYROLL CHARGES-WORKERS C	
	11/16/16	22-5					52.94		PAYROLL CHARGES-WORKERS C	
	12/09/16	22-6					43.50		PAYROLL CHARGES-WORKERS C	
	01/16/17	22-7					43.50		PAYROLL CHARGES-WORKERS C	
	02/14/17	22-8					21.75		PAYROLL CHARGES-WORKERS C	
	03/14/17	22-9					21.75		PAYROLL CHARGES-WORKERS C	
	04/14/17	22-10					21.75		PAYROLL CHARGES-WORKERS C	
	05/16/17	22-11					21.75		PAYROLL CHARGES-WORKERS C	
	06/15/17	22-12					21.75		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH
 BUDGET UNIT - 6702122002020000 - SJHS VI-B RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
06/20/17	22-12					9.61		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				522.06	413.08	.00		108.98
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				2,273.64			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					189.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					189.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					189.47		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					189.47		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					386.52		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					386.52		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					386.52		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					386.52		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					386.52		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					386.52		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					193.26		PAYROLL CHARGES-FRINGE	
06/28/17	13-12				570.00				
TOTAL	HLT BENEFITS LIC				2,843.64	3,459.73	.00		-616.09
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				201.36			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					16.78		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					16.78		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					16.78		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					16.78		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					16.78		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					22.36		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					22.36		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					22.36		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					22.36		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					22.36		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					22.36		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					11.18		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				201.36	229.24	.00		-27.88
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH
 BUDGET UNIT - 6702122002020000 - SJHS VI-B RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
07/14/16	22-1					7.79		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				166.32			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					13.86		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					13.86		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					13.86		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					13.86		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					13.86		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					13.86		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					13.86		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					13.86		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					13.86		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					13.86		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					13.86		PAYROLL CHARGES-FRINGE	
06/20/17	22-12					6.38		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			166.32	166.63	.00		- .31
TOTAL BUDGET UNIT - SJHS VI-B RR					25,578.42	25,763.85	.00		-185.43
6702-1220-021-200-00-6702122002120000 - SHS VI-B RR									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					6.60		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				79.20			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					6.60		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					6.60		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					6.60		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					6.60		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					6.60		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					6.60		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					6.60		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					6.60		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					6.60		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					6.60		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					6.60		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			79.20	79.20	.00		.00
62210					.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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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FUND - 6702 - TITLE VI-B PASS THROUGH
 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)					
07/14/16	22-1					307.02		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				3,747.73			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					307.02		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					307.02		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					307.02		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					367.16		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					307.02		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					307.51		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					307.51		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					307.51		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					307.51		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					307.51		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					307.51		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,747.73	3,747.32	.00		.41
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					71.80		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				876.39			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					71.80		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					71.80		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					71.80		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					85.87		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					71.80		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					71.92		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					71.92		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					71.92		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					71.92		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					71.92		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					71.92		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				876.39	876.39	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					694.68		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				8,462.16			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					694.68		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					694.68		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					694.68		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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FUND - 6702 - TITLE VI-B PASS THROUGH
 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)					
11/16/16	22-5					830.48		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					694.68		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					694.68		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					694.68		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					694.68		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					694.68		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					694.68		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					694.68		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,462.16	8,471.96	.00		-9.80
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					26.30		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				315.58			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					26.30		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					26.30		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					26.30		PAYROLL CHARGES-WORKERS C	
11/16/16	22-5					31.44		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					26.30		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					26.30		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					13.15		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					13.15		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					13.15		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					13.15		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					13.15		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				315.58	254.99	.00		60.59
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				2,273.64			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					189.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					189.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					189.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					189.47		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					189.47		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					193.26		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					193.26		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					193.26		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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH
 BUDGET UNIT - 6702122002120000 - SHS VI-B RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
04/14/17	22-10					193.26		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					193.26		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					193.26		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			2,273.64	2,296.38	.00		-22.74
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					.77		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				9.24			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					.77		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					.77		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					.77		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					.77		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					.77		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					.66		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					.66		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					.66		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					.66		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					.66		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					.66		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			9.24	8.58	.00		.66
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					8.43		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				101.16			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					8.43		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					8.43		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					8.43		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					8.43		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					8.43		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					8.43		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					8.43		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					8.43		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					8.43		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					8.43		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					8.43		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			101.16	101.16	.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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH
 BUDGET UNIT - 6702122002120000 - SHS VI-B RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SHS VI-B RR					15,865.10	15,835.98	.00		29.12
6702-2292-000-200-00-6702229200020000 - VI-B SPED DIR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					3.41		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				40.92			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					3.41		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					3.41		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					3.41		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					3.41		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					3.41		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					3.41		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					3.41		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					3.41		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					3.41		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					3.41		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					3.41		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			40.92	40.92	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					158.47		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				1,960.00			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					158.47		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					158.47		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					158.47		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					187.92		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					158.47		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					158.52		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					158.52		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					158.52		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					158.52		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					158.52		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					158.52		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			1,960.00	1,931.39	.00		28.61
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: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH
 BUDGET UNIT - 6702229200020000 - VI-B SPED DIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/14/16	22-1					37.06		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				460.30			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					37.06		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					37.06		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					37.06		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					43.95		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					37.06		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					37.07		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					37.07		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					37.07		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					37.07		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					37.07		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					37.07		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				460.30	451.67	.00		8.63
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					364.73		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				4,439.75			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					364.73		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					364.73		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					364.73		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					431.23		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					364.73		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					364.73		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					364.73		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					364.73		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					364.73		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					364.73		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					364.72		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,439.75	4,443.25	.00		-3.50
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					13.81		PAYROLL CHARGES-WORKERS C	
09/16/16	11-1				165.69			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					13.81		PAYROLL CHARGES-WORKERS C	
09/16/16	22-3					13.81		PAYROLL CHARGES-WORKERS C	
10/14/16	22-4					13.81		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH
 BUDGET UNIT - 6702229200020000 - VI-B SPED DIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
11/16/16	22-5					16.33		PAYROLL CHARGES-WORKERS C	
12/09/16	22-6					13.81		PAYROLL CHARGES-WORKERS C	
01/16/17	22-7					13.81		PAYROLL CHARGES-WORKERS C	
02/14/17	22-8					6.90		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					6.90		PAYROLL CHARGES-WORKERS C	
04/14/17	22-10					6.90		PAYROLL CHARGES-WORKERS C	
05/16/17	22-11					6.90		PAYROLL CHARGES-WORKERS C	
06/15/17	22-12					6.90		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				165.69	133.69	.00		32.00
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/16	22-1					4.38		PAYROLL CHARGES-FRINGE	
09/16/16	11-1				52.56			POSTED FROM BUDGET SYSTEM	
08/16/16	22-2					4.38		PAYROLL CHARGES-FRINGE	
09/16/16	22-3					4.38		PAYROLL CHARGES-FRINGE	
10/14/16	22-4					4.38		PAYROLL CHARGES-FRINGE	
11/16/16	22-5					4.38		PAYROLL CHARGES-FRINGE	
12/09/16	22-6					4.38		PAYROLL CHARGES-FRINGE	
01/16/17	22-7					4.38		PAYROLL CHARGES-FRINGE	
02/14/17	22-8					4.38		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					4.38		PAYROLL CHARGES-FRINGE	
04/14/17	22-10					4.38		PAYROLL CHARGES-FRINGE	
05/16/17	22-11					4.38		PAYROLL CHARGES-FRINGE	
06/15/17	22-12					4.38		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				52.56	52.56	.00		.00
TOTAL BUDGET UNIT - VI-B SPED DIR					7,119.22	7,053.48	.00		65.74
TOTAL FUND - TITLE VI-B PASS THROUGH					55,688.25	55,706.97	.00		-18.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

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	
09/16/16	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
03/14/17	22-9					1,326.31		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,500.00	1,326.31	.00		1,173.69
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				450.00			POSTED FROM BUDGET SYSTEM	
03/14/17	22-9					310.22		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				450.00	310.22	.00		139.78
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				4,325.00			POSTED FROM BUDGET SYSTEM	
03/14/17	22-9					3,212.10		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,325.00	3,212.10	.00		1,112.90
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/16	11-1				144.00			POSTED FROM BUDGET SYSTEM	
03/14/17	22-9					61.38		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				144.00	61.38	.00		82.62
TOTAL BUDGET UNIT - T II-A PD					7,419.00	4,910.01	.00		2,508.99
TOTAL FUND - TITLE II-A					7,419.00	4,910.01	.00		2,508.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 7501 - ATHLETICS
 BUDGET UNIT - 7501115002111500 - ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
7501-1150-021-115-00-7501115002111500 - ATHLETICS									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
02/14/17	11-8				.00				
02/14/17	22-8					36.60		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					12.18		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	48.78	.00		-48.78
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
02/14/17	11-8				.00				
02/14/17	22-8					8.56		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					2.85		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	11.41	.00		-11.41
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
02/14/17	11-8				.00				
02/14/17	22-8					83.99		PAYROLL CHARGES-FRINGE	
03/14/17	22-9					28.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	111.99	.00		-111.99
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
02/14/17	11-8				.00				
02/14/17	22-8					1.60		PAYROLL CHARGES-WORKERS C	
03/14/17	22-9					.54		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	2.14	.00		-2.14
TOTAL BUDGET UNIT - ATHLETICS					.00	174.32	.00		-174.32
TOTAL FUND - ATHLETICS					.00	174.32	.00		-174.32
TOTAL REPORT					4,215,203.14	4,146,863.15	.00		68,339.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION