

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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	
07/16/17	22-1					38.94		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				529.32			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					44.11		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					44.11		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					44.11		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					44.11		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					44.11		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					44.11		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					44.11		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					44.11		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					44.11		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					5.17		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					44.11		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					44.11		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				529.32	529.32	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1,739.89		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				24,995.91			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1,977.63		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1,968.51		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1,968.51		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2,340.51		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1,968.51		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1,946.11		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1,946.11		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1,947.91		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1,946.11		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					219.50		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1,938.18		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1,946.10		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					32.24		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				24,995.91	23,885.82	.00		1,110.09

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					406.92		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				5,845.82			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					462.53		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					460.40		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					460.40		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					547.36		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					460.40		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					455.14		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					455.14		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					455.56		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					455.14		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					51.34		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					453.29		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					455.14		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					7.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				5,845.82	5,586.30	.00		259.52
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					4,091.25		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				56,437.92			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					4,633.17		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					4,633.17		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					4,633.17		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					5,473.17		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					4,633.17		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					4,633.17		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					4,633.17		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					4,633.17		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					4,633.17		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					541.92		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					4,615.27		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					4,633.17		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					72.80		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				56,437.92	56,492.94	.00		-55.02
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	

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 ACCOUNTING PERIODS: 1/18 THRU 13/18

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TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
10/04/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.19	.00	08/2017 SUBTEACH ATRS	
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		2.78	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		3.42	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		2.10	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		1.79	.00	12/17 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		1.79	.00	02/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		2.12	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		5.22	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		3.42	.00	05/18 SUBTEACH ATRS	
06/29/18	21-12		V176048	1006 ARKANSAS TEACHER		.81	.00	06/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	23.64	.00		-23.64
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				2,136.57			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					175.39		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					175.39		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					175.39		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					207.23		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					175.39		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					175.39		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					175.39		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					175.39		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					175.39		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					174.71		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					175.39		PAYROLL CHARGES-WORKERS C	
06/26/18	22-12					2.76		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				2,136.57	1,963.21	.00		173.36
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					773.04		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				11,595.60			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					966.30		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					966.30		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					966.30		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					966.30		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					966.30		PAYROLL CHARGES-FRINGE	

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 ACCOUNTING PERIODS: 1/18 THRU 13/18

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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
62710	HLT BENEFITS LIC			(cont'd)					
01/16/18	22-7					985.65		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					985.65		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					985.65		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					985.65		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					193.26		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					985.65		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					985.65		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				11,595.60	11,711.70	.00		-116.10
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.98		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				134.88			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					11.24		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					11.24		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					11.24		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					11.24		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					11.24		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					29.67		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					29.67		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					29.67		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					29.67		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					9.26		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					29.67		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					29.67		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				134.88	245.46	.00		-110.58
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					49.68		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				675.12			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					56.26		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					56.26		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					56.26		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					56.26		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					56.26		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					56.26		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					56.26		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					56.26		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,BUDGET UNIT

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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
62910		OTH BENEFITS LIC		(cont'd)					
04/16/18	22-10					56.26		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					6.58		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					56.26		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					56.26		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			675.12	675.12	.00		.00
TOTAL BUDGET UNIT - EEE KIND					102,351.14	101,113.51	.00		1,237.63
2000-1110-019-000-00-2000111001900000 - SES KIND									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					42.66		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				572.70			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					47.72		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					56.30		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					56.30		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					56.30		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					56.30		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					56.30		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					56.30		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					56.30		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					56.30		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					56.30		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					56.30		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					13.64		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			572.70	667.02	.00		-94.32
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1,852.00		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				31,920.13			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					2,444.45		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					2,442.63		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					2,442.63		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2,922.98		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					2,442.63		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					2,434.35		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					2,429.80		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
03/14/18	22-9					2,432.08		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					2,436.63		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					2,386.94		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					2,341.00		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					588.63		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				31,920.13	29,596.75	.00		2,323.38
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					433.14		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				7,465.19			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					571.69		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					571.27		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					571.27		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					683.61		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					571.27		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					569.31		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					568.25		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					568.78		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					569.84		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					558.23		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					547.48		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					137.66		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				7,465.19	6,921.80	.00		543.39
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					4,477.03		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				72,063.88			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					5,914.94		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					5,914.94		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					5,914.94		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					6,999.59		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					5,914.94		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					5,904.65		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					5,894.37		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					5,899.51		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					5,909.80		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					5,797.60		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/13/18	22-12					5,693.86		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					1,437.91		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				72,063.88	71,674.08	.00		389.80
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		2.60	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		3.96	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		3.75	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		6.02	.00	12/17 SUBTEACH ATRS	
02/13/18	21-8		V174612	1006 ARKANSAS TEACHER		.65	.00	01/18 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		8.72	.00	02/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		6.28	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		8.24	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		8.51	.00	05/18 SUBTEACH ATRS	
06/29/18	21-12		V176048	1006 ARKANSAS TEACHER		.93	.00	06/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	49.66	.00		-49.66
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				2,728.12			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					223.92		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					223.92		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					223.92		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					265.03		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					223.92		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					223.53		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					223.14		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					223.34		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					223.73		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					219.47		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					215.54		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					54.43		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				2,728.12	2,543.89	.00		184.23
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					836.82		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
07/28/17	21-1		172690	9810 EMPLOYEE BENEFIT		193.26	.00	KBOWMAN JUL17 HBEN	
07/31/17	20-1		172690	9810 EMPLOYEE BENEFIT		-193.26	.00	KBOWMAN JUL17 HBEN	
09/07/17	11-1				14,680.03			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1,223.34		PAYROLL CHARGES-FRINGE	
08/22/17	21-2		172896	9810 EMPLOYEE BENEFIT		193.26	.00	K BOWMAN AUG17	
09/15/17	22-3					1,223.34		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1,223.34		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1,223.34		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1,223.34		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1,247.83		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1,247.83		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1,247.83		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1,247.83		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1,247.83		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1,247.83		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					394.26		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				14,680.03	15,028.02	.00		-347.99
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					48.67		PAYROLL CHARGES-FRINGE	
07/28/17	21-1		172690	9810 EMPLOYEE BENEFIT		.66	.00	KBOWMAN JUL17 FICASAV	
07/31/17	20-1		172690	9810 EMPLOYEE BENEFIT		-.66	.00	KBOWMAN JUL17 FICASAV	
09/07/17	11-1				1,115.88			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					92.99		PAYROLL CHARGES-FRINGE	
08/22/17	21-2		172896	9810 EMPLOYEE BENEFIT		.66	.00	K BOWMAN AUG17	
09/15/17	22-3					92.99		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					92.99		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					92.99		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					92.99		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					97.62		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					97.62		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					97.62		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					97.62		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					97.62		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					97.62		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					43.96		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				1,115.88	1,143.96	.00		-28.08

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 ACCOUNTING PERIODS: 1/18 THRU 13/18

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	OTH BENEFITS LIC		(cont'd)						
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					54.36		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				730.12			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					60.84		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					71.82		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					71.82		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					71.82		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					71.82		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					71.82		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					71.82		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					71.82		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					71.82		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					71.82		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					71.82		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					17.46		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				730.12	850.86	.00		-120.74
TOTAL BUDGET UNIT - SES KIND					131,276.05	128,476.04	.00		2,800.01
2000-1120-018-000-00-2000112001800000 - EEE ELEM									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					57.75		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				781.90			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					65.16		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					70.00		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					70.00		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					70.00		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					70.00		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					70.00		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					70.00		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					70.00		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					70.00		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-2.60		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					70.00		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					70.00		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					9.13		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				781.90	829.44	.00		-47.54

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 ACCOUNTING PERIODS: 1/18 THRU 13/18

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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	
07/16/17	22-1					2,554.64		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				39,678.21			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					3,135.31		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					3,135.67		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					3,733.55		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					3,142.64		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					3,147.95		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					3,147.95		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					3,148.06		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					3,134.80		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					-100.27		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					3,150.26		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					3,157.94		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					671.58		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					53.32		PAYROLL CHARGES-FRINGE	
06/26/18	22-12							PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				39,678.21	38,349.07	.00		1,329.14
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					597.46		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				9,279.58			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					733.26		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					733.35		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					733.35		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					873.15		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					734.98		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					736.21		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					736.21		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					736.23		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					733.14		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-23.45		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					736.75		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					738.55		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					157.07		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					12.48		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				9,279.58	8,968.74	.00		310.84

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 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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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				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					6,053.67		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				89,584.93			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					7,352.91		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					7,370.30		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					7,370.30		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					8,720.37		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					7,370.30		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					7,370.30		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					7,370.30		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					7,370.30		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					7,335.39		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-265.44		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					7,370.30		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					7,387.65		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					1,564.66		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					120.40		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				89,584.93	89,861.71	.00		-276.78
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		1.79	.00	08/2017 SUBTEACH ATRS	
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		5.55	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		5.05	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		3.82	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		4.11	.00	12/17 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		6.36	.00	02/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		7.13	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		9.11	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		8.98	.00	05/18 SUBTEACH ATRS	
06/29/18	21-12		V176048	1006 ARKANSAS TEACHER		1.79	.00	06/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	53.69	.00		-53.69
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				3,391.41			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					278.35		PAYROLL CHARGES-WORKERS C	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/15/17	22-3					279.01		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					279.01		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					330.19		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					279.01		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					279.01		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					279.01		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					279.01		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					277.69		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					279.01		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					279.66		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					59.23		PAYROLL CHARGES-WORKERS C	
06/26/18	22-12					4.56		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				3,391.41	3,182.75	.00		208.66
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1,430.12		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				23,964.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1,462.98		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1,630.17		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1,630.17		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1,630.17		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1,630.17		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1,661.03		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1,661.03		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1,661.03		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1,661.03		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-160.41		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1,661.03		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1,661.03		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					365.89		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				23,964.00	19,585.44	.00		4,378.56
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					36.04		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,306.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					39.54		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					39.54		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
10/17/17						39.54		PAYROLL CHARGES-FRINGE	
11/15/17						39.54		PAYROLL CHARGES-FRINGE	
12/14/17						30.94		PAYROLL CHARGES-FRINGE	
01/16/18						29.63		PAYROLL CHARGES-FRINGE	
02/14/18						29.63		PAYROLL CHARGES-FRINGE	
03/14/18						29.63		PAYROLL CHARGES-FRINGE	
04/16/18						29.63		PAYROLL CHARGES-FRINGE	
05/04/18						-7.68		PAYROLL CHARGES-FRINGE	
05/15/18						29.63		PAYROLL CHARGES-FRINGE	
06/13/18						29.63		PAYROLL CHARGES-FRINGE	
06/18/18						11.00		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	1,306.00	406.24	.00		899.76
62910				OTH BENEFITS LIC	.00	.00	.00	BEGINNING BALANCE	
07/16/17						73.51		PAYROLL CHARGES-FRINGE	
09/07/17					1,020.00			POSTED FROM BUDGET SYSTEM	
08/15/17						83.02		PAYROLL CHARGES-FRINGE	
09/15/17						89.23		PAYROLL CHARGES-FRINGE	
10/17/17						89.23		PAYROLL CHARGES-FRINGE	
11/15/17						89.23		PAYROLL CHARGES-FRINGE	
12/14/17						89.23		PAYROLL CHARGES-FRINGE	
01/16/18						89.23		PAYROLL CHARGES-FRINGE	
02/14/18						89.23		PAYROLL CHARGES-FRINGE	
03/14/18						89.23		PAYROLL CHARGES-FRINGE	
04/16/18						89.23		PAYROLL CHARGES-FRINGE	
05/04/18						-3.29		PAYROLL CHARGES-FRINGE	
05/15/18						89.23		PAYROLL CHARGES-FRINGE	
06/13/18						89.23		PAYROLL CHARGES-FRINGE	
06/18/18						11.70		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	1,020.00	1,057.24	.00		-37.24
TOTAL BUDGET UNIT - EEE ELEM					169,006.03	162,294.32	.00		6,711.71
2000-1120-019-000-00-2000112001900000									
62110				GROUP INS LIC	.00	.00	.00	BEGINNING BALANCE	
07/16/17						83.84		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
09/07/17	11-1				1,060.14			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					88.35		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					92.64		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					92.64		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					92.64		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					92.64		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					92.64		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					92.64		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					92.64		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					92.64		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					92.64		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					92.64		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					8.80		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				1,060.14	1,107.39	.00		-47.25
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					3,803.80		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				53,941.78			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					4,209.75		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					4,207.58		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					4,207.60		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					4,982.74		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					4,207.81		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					4,181.43		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					4,191.87		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					4,199.27		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					4,205.75		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					4,181.83		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					4,085.49		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					399.22		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					371.23		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				53,941.78	51,435.37	.00		2,506.41
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					889.60		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				12,615.41			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					984.54		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
09/15/17	22-3					984.03		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					984.04		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1,165.31		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					984.08		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					977.89		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					980.32		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					982.07		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					983.57		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					977.98		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					955.45		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					93.36		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					86.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				12,615.41	12,029.06	.00		586.35
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					9,071.43		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				121,751.42			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					10,000.09		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					10,000.09		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					10,000.09		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					11,750.44		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					10,000.09		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					9,979.21		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					9,958.32		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					9,968.77		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					9,989.65		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					9,935.52		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					9,718.19		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					928.66		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					838.25		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				121,751.42	122,138.80	.00		-387.38
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4					.00			
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.16	.00	08/2017 SUBTEACH ATRS	
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		4.46	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		6.80	.00	10/17 SUBTEACH ATRS	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		9.26	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		6.36	.00	12/17 SUBTEACH ATRS	
02/13/18	21-8		V174612	1006 ARKANSAS TEACHER		1.79	.00	01/18 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		9.49	.00	02/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		7.24	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		10.95	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		9.05	.00	05/18 SUBTEACH ATRS	
06/29/18	21-12		V176048	1006 ARKANSAS TEACHER		2.37	.00	06/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	67.93	.00		-67.93
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				4,609.14			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					378.56		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					378.56		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					378.56		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					444.91		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					378.56		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					377.77		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					376.98		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					377.37		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					378.16		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					376.12		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					367.89		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					35.15		PAYROLL CHARGES-WORKERS C	
06/26/18	22-12					31.73		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				4,609.14	4,280.32	.00		328.82
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1,482.30		PAYROLL CHARGES-FRINGE	
07/28/17	21-1		172690	9810 EMPLOYEE BENEFIT		193.26	.00	M ELLEDGE JUL17 HBEN	
07/31/17	20-1		172690	9810 EMPLOYEE BENEFIT		-193.26	.00	M ELLEDGE JUL17 HBEN	
07/31/17	21-1		172702	9810 EMPLOYEE BENEFIT		193.26	.00	M ELLEDGE INSNB JUL17	
09/07/17	11-1				23,179.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1,675.56		PAYROLL CHARGES-FRINGE	
08/22/17	21-2		172896	9810 EMPLOYEE BENEFIT		193.26	.00	M ELLEDGE AUG17	
09/15/17	22-3					1,675.56		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1,675.56		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: 1/18 THRU 13/18

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)						
11/15/17	22-5					1,675.56		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1,675.56		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1,906.25		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1,906.25		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1,906.25		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1,906.25		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1,906.25		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1,906.25		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					197.13		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				23,179.00	21,881.25	.00		1,297.75
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					105.49		PAYROLL CHARGES-FRINGE	
07/28/17	21-1		172690	9810 EMPLOYEE BENEFIT		16.92	.00	M ELLEDGE JUL17 FICAS	
07/31/17	21-1		172702	9810 EMPLOYEE BENEFIT		16.92	.00	M ELLEDGE FICA JUL17	
07/31/17	20-1		172690	9810 EMPLOYEE BENEFIT		-16.92	.00	M ELLEDGE JUL17 FICAS	
09/07/17	11-1				1,613.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					106.15		PAYROLL CHARGES-FRINGE	
08/22/17	21-2		172896	9810 EMPLOYEE BENEFIT		16.92	.00	M ELLEDGE AUG17	
09/15/17	22-3					106.15		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					106.15		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					106.15		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					105.86		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					110.58		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					86.97		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					86.97		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					86.97		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					86.97		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					86.97		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					6.23		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				1,613.00	1,221.45	.00		391.55
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					109.96		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,388.96			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					115.75		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					121.24		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: 1/18 THRU 13/18

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)					
10/17/17		22-4				121.24		PAYROLL CHARGES-FRINGE	
11/15/17		22-5				121.24		PAYROLL CHARGES-FRINGE	
12/14/17		22-6				121.24		PAYROLL CHARGES-FRINGE	
01/16/18		22-7				121.24		PAYROLL CHARGES-FRINGE	
02/14/18		22-8				121.24		PAYROLL CHARGES-FRINGE	
03/14/18		22-9				121.24		PAYROLL CHARGES-FRINGE	
04/16/18		22-10				121.24		PAYROLL CHARGES-FRINGE	
05/15/18		22-11				121.24		PAYROLL CHARGES-FRINGE	
06/13/18		22-12				121.24		PAYROLL CHARGES-FRINGE	
06/18/18		22-12				11.28		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			1,388.96	1,449.39	.00		-60.43
TOTAL BUDGET UNIT - SES ELEM					220,158.85	215,610.96	.00		4,547.89
2000-1120-023-000-00-2000112002300000 - SIS ELEM									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17		22-1				122.51		PAYROLL CHARGES-FRINGE	
09/07/17		11-1			1,988.66			POSTED FROM BUDGET SYSTEM	
08/15/17		22-2				165.08		PAYROLL CHARGES-FRINGE	
09/15/17		22-3				170.34		PAYROLL CHARGES-FRINGE	
10/17/17		22-4				170.34		PAYROLL CHARGES-FRINGE	
11/15/17		22-5				170.34		PAYROLL CHARGES-FRINGE	
12/14/17		22-6				170.34		PAYROLL CHARGES-FRINGE	
01/16/18		22-7				165.17		PAYROLL CHARGES-FRINGE	
02/14/18		22-8				165.17		PAYROLL CHARGES-FRINGE	
03/14/18		22-9				167.04		PAYROLL CHARGES-FRINGE	
04/16/18		22-10				167.04		PAYROLL CHARGES-FRINGE	
05/15/18		22-11				167.04		PAYROLL CHARGES-FRINGE	
06/13/18		22-12				167.04		PAYROLL CHARGES-FRINGE	
06/18/18		22-12				49.70		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			1,988.66	2,017.15	.00		-28.49
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17		22-1				5,376.65		PAYROLL CHARGES-FRINGE	
09/07/17		11-1			97,044.98			POSTED FROM BUDGET SYSTEM	
08/14/17		22-2				58.06		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
08/15/17	22-2					7,463.17		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					7,519.07		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					7,519.20		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					8,968.56		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					7,487.80		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					7,109.47		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					7,194.70		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					7,383.64		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					7,334.73		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					7,305.98		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					7,370.79		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					2,293.29		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					415.72		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				97,044.98	90,800.83	.00		6,244.15
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1,257.43		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				22,696.00			POSTED FROM BUDGET SYSTEM	
08/14/17	22-2					13.58		PAYROLL CHARGES-FRINGE	
08/15/17	22-2					1,745.40		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1,758.47		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1,758.50		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2,097.46		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1,751.15		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1,662.71		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1,682.65		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1,726.82		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1,715.40		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1,708.66		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1,723.81		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					536.33		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					97.22		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				22,696.00	21,235.59	.00		1,460.41
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					12,880.99		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				219,098.11			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: 1/18 THRU 13/18

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)					
08/15/17	22-2					17,854.77		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					17,985.87		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					17,985.86		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					21,253.68		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					17,902.72		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					16,922.56		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					17,053.41		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					17,702.23		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					17,602.22		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					17,531.45		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					17,683.69		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					5,500.70		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					938.70		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				219,098.11	216,798.85	.00		2,299.26
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		1.62	.00	08/2017 SUBTEACH ATRS	
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		16.16	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		15.05	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		16.18	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		19.97	.00	12/17 SUBTEACH ATRS	
02/13/18	21-8		V174612	1006 ARKANSAS TEACHER		8.07	.00	01/18 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		28.69	.00	02/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		13.20	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		20.03	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		17.43	.00	05/18 SUBTEACH ATRS	
06/29/18	21-12		V176048	1006 ARKANSAS TEACHER		.32	.00	06/18 SUBTEACH ATRS	
06/29/18	21-12		V176048	1006 ARKANSAS TEACHER		3.25	.00	06/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	159.97	.00		-159.97
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				8,294.37			POSTED FROM BUDGET SYSTEM	
08/14/17	22-2					4.96		PAYROLL CHARGES-WORKERS C	
08/15/17	22-2					675.95		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					680.91		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					680.91		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: 1/18 THRU 13/18

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)					
11/15/17	22-5					804.77		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					677.75		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					640.65		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					648.71		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					670.16		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					666.39		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					663.70		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					669.47		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					208.24		PAYROLL CHARGES-WORKERS C	
06/26/18	22-12					35.53		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				8,294.37	7,728.10	.00		566.27
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					2,467.93		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				46,380.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					3,627.49		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					3,627.49		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					3,627.49		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					3,627.49		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					3,627.49		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					3,671.76		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					3,671.76		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					3,868.89		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					3,868.89		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					3,868.89		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					3,868.89		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					1,379.91		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				46,380.00	44,804.37	.00		1,575.63
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					226.96		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				3,844.53			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					320.38		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					320.38		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					320.38		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					320.38		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					320.38		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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				(cont'd)					
01/16/18						278.37		PAYROLL CHARGES-FRINGE	
02/14/18						278.37		PAYROLL CHARGES-FRINGE	
03/14/18						352.47		PAYROLL CHARGES-FRINGE	
04/16/18						352.47		PAYROLL CHARGES-FRINGE	
05/15/18						352.47		PAYROLL CHARGES-FRINGE	
06/13/18						352.47		PAYROLL CHARGES-FRINGE	
06/18/18						121.51		PAYROLL CHARGES-FRINGE	
TOTAL					3,844.53	3,916.99	.00		-72.46
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17						156.38		PAYROLL CHARGES-FRINGE	
09/07/17					2,537.29			POSTED FROM BUDGET SYSTEM	
08/15/17						210.66		PAYROLL CHARGES-FRINGE	
09/15/17						217.35		PAYROLL CHARGES-FRINGE	
10/17/17						217.35		PAYROLL CHARGES-FRINGE	
11/15/17						217.35		PAYROLL CHARGES-FRINGE	
12/14/17						217.35		PAYROLL CHARGES-FRINGE	
01/16/18						210.77		PAYROLL CHARGES-FRINGE	
02/14/18						210.77		PAYROLL CHARGES-FRINGE	
03/14/18						213.11		PAYROLL CHARGES-FRINGE	
04/16/18						213.11		PAYROLL CHARGES-FRINGE	
05/15/18						213.11		PAYROLL CHARGES-FRINGE	
06/13/18						213.11		PAYROLL CHARGES-FRINGE	
06/18/18						63.31		PAYROLL CHARGES-FRINGE	
TOTAL					2,537.29	2,573.73	.00		-36.44
TOTAL BUDGET UNIT - SIS ELEM					401,883.94	390,035.58	.00		11,848.36
2000-1120-024-000-00-2000112002400000									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17						82.72		PAYROLL CHARGES-FRINGE	
09/07/17					1,268.06			POSTED FROM BUDGET SYSTEM	
08/15/17						105.67		PAYROLL CHARGES-FRINGE	
09/15/17						121.95		PAYROLL CHARGES-FRINGE	
10/17/17						121.95		PAYROLL CHARGES-FRINGE	
11/15/17						121.95		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: 1/18 THRU 13/18

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)					
12/14/17	22-6					121.95		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					121.95		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					121.95		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					121.95		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					121.95		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-1.03		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					121.95		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					121.95		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					40.26		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				1,268.06	1,447.12	.00		-179.06
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					3,711.00		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				69,309.30			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					5,433.63		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					5,425.24		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					5,425.24		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					6,505.67		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					5,417.98		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					5,472.59		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					5,315.52		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					5,321.44		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					5,315.44		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-45.39		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					5,263.91		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					5,327.34		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					1,788.59		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					37.20		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				69,309.30	65,715.40	.00		3,593.90
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					867.90		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				16,209.43			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1,270.77		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1,268.80		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1,268.80		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1,521.49		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: 1/18 THRU 13/18

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
62260	MEDICARE LIC		(cont'd)						
12/14/17	22-6					1,267.12		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1,279.88		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1,243.15		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1,244.52		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1,243.13		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-10.62		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1,231.09		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1,245.91		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					418.30		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					8.70		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				16,209.43	15,368.94	.00		840.49
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					8,704.79		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				156,497.08			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					12,836.41		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					12,836.41		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					12,836.41		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					15,296.56		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					12,836.40		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					12,836.41		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					12,481.55		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					12,481.54		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					12,481.54		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-108.14		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					12,361.13		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					12,508.44		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					4,222.39		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					84.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				156,497.08	154,695.84	.00		1,801.24
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.49	.00	08/2017 SUBTEACH ATRS	
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		12.53	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		12.53	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		10.19	.00	11/17 SUBTEACH ATRS	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62311	SURCHG INSTR		(cont'd)						
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		9.06	.00	12/17 SUBTEACH ATRS	
02/13/18	21-8		V174612	1006 ARKANSAS TEACHER		5.70	.00	01/18 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		.33	.00	02/18 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		15.13	.00	02/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		18.93	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		27.00	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		30.85	.00	05/18 SUBTEACH ATRS	
06/29/18	21-12		V176048	1006 ARKANSAS TEACHER		10.90	.00	06/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	153.64	.00		-153.64
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				5,924.51			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					485.93		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					485.93		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					485.93		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					579.18		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					485.93		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					485.93		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					472.50		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					472.49		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					472.49		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					467.93		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					473.50		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					159.83		PAYROLL CHARGES-WORKERS C	
06/26/18	22-12					3.18		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				5,924.51	5,530.75	.00		393.76
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1,855.30		PAYROLL CHARGES-FRINGE	
07/28/17	21-1		172690	9810 EMPLOYEE BENEFIT		193.26	.00	L RIGGAN JUL17 HBEN	
07/28/17	21-1		172690	9810 EMPLOYEE BENEFIT		193.26	.00	MARMSTRONG JUL17 HBEN	
07/31/17	20-1		172690	9810 EMPLOYEE BENEFIT		-193.26	.00	L RIGGAN JUL17 HBEN	
07/31/17	20-1		172690	9810 EMPLOYEE BENEFIT		-193.26	.00	MARMSTRONG JUL17 HBEN	
07/31/17	21-1		172702	9810 EMPLOYEE BENEFIT		193.26	.00	MARMSTRONG INBN JUL17	
07/31/17	21-1		172702	9810 EMPLOYEE BENEFIT		193.26	.00	L RIGGAN INSBEN JUL17	
09/07/17	11-1				34,785.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					2,595.48		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
08/22/17	21-2		172896	9810 EMPLOYEE BENEFIT		193.26	.00	L RIGGAN AUG17	
09/15/17	22-3					2,595.48		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					2,595.48		PAYROLL CHARGES-FRINGE	
10/20/17	21-4		173644	9810 EMPLOYEE BENEFIT		193.26	.00	A JARVIS EBD OCT17	
11/15/17	22-5					2,788.74		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					2,788.74		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					2,816.22		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					2,816.22		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					2,816.22		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					2,816.22		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-32.85		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					2,816.22		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					2,816.22		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					985.65		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				34,785.00	33,842.38	.00		942.62
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					52.82	.00	PAYROLL CHARGES-FRINGE	
07/28/17	21-1		172690	9810 EMPLOYEE BENEFIT		.66	.00	L RIGGAN JUL17 FICA S	
07/28/17	21-1		172690	9810 EMPLOYEE BENEFIT		11.18	.00	MARMSTRONG JUL17 FICA	
07/31/17	21-1		172702	9810 EMPLOYEE BENEFIT		.66	.00	L RIGGAN FICASV JUL17	
07/31/17	21-1		172702	9810 EMPLOYEE BENEFIT		11.18	.00	MARMSTRONG FICA JUL17	
07/31/17	20-1		172690	9810 EMPLOYEE BENEFIT		-.66	.00	L RIGGAN JUL17 FICA S	
07/31/17	20-1		172690	9810 EMPLOYEE BENEFIT		-11.18	.00	MARMSTRONG JUL17 FICA	
09/07/17	11-1				2,057.54			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					171.46		PAYROLL CHARGES-FRINGE	
08/22/17	21-2		172896	9810 EMPLOYEE BENEFIT		.66	.00	L RIGGAN AUG17	
09/15/17	22-3					171.46		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					171.46		PAYROLL CHARGES-FRINGE	
10/20/17	21-4		173644	9810 EMPLOYEE BENEFIT		11.18	.00	A JARVIS EBD OCT17	
11/15/17	22-5					182.64		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					182.64		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					113.04		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					113.04		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					113.04		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					113.04		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-1.58		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					113.04		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
06/13/18						113.04		PAYROLL CHARGES-FRINGE	
06/18/18						70.34		PAYROLL CHARGES-FRINGE	
TOTAL					2,057.54	1,703.16	.00		354.38
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17						105.71		PAYROLL CHARGES-FRINGE	
09/07/17					1,618.13			POSTED FROM BUDGET SYSTEM	
08/15/17						134.84		PAYROLL CHARGES-FRINGE	
09/15/17						155.46		PAYROLL CHARGES-FRINGE	
10/17/17						155.46		PAYROLL CHARGES-FRINGE	
11/15/17						155.46		PAYROLL CHARGES-FRINGE	
12/14/17						155.46		PAYROLL CHARGES-FRINGE	
01/16/18						155.46		PAYROLL CHARGES-FRINGE	
02/14/18						155.46		PAYROLL CHARGES-FRINGE	
03/14/18						155.46		PAYROLL CHARGES-FRINGE	
04/16/18						155.46		PAYROLL CHARGES-FRINGE	
05/04/18						-1.31		PAYROLL CHARGES-FRINGE	
05/15/18						155.46		PAYROLL CHARGES-FRINGE	
06/13/18						155.46		PAYROLL CHARGES-FRINGE	
06/18/18						51.06		PAYROLL CHARGES-FRINGE	
TOTAL					1,618.13	1,844.90	.00		-226.77
TOTAL BUDGET UNIT - EEI ELEM					287,669.05	280,302.13	.00		7,366.92
2000-1130-020-000-00-2000113002000000 - SJHS									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17						104.38		PAYROLL CHARGES-FRINGE	
09/07/17					1,781.39			POSTED FROM BUDGET SYSTEM	
08/15/17						148.45		PAYROLL CHARGES-FRINGE	
09/15/17						168.02		PAYROLL CHARGES-FRINGE	
10/17/17						168.02		PAYROLL CHARGES-FRINGE	
11/15/17						168.02		PAYROLL CHARGES-FRINGE	
12/14/17						168.02		PAYROLL CHARGES-FRINGE	
01/16/18						168.02		PAYROLL CHARGES-FRINGE	
01/18/18						-4.45		PAYROLL CHARGES-FRINGE	
01/18/18						4.45		PAYROLL CHARGES-FRINGE	

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 ACCOUNTING PERIODS: 1/18 THRU 13/18

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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
62110	GROUP INS LIC			(cont'd)					
02/14/18	22-8					163.57		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					163.57		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					163.57		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-2.33		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					163.57		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					163.57		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					69.72		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				1,781.39	1,978.17	.00		-196.78
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					4,595.20		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				95,419.74			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					7,390.10		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					7,394.33		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					7,375.53		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					8,826.47		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					7,374.97		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					7,382.60		PAYROLL CHARGES-FRINGE	
01/18/18	22-7					-189.09		PAYROLL CHARGES-FRINGE	
01/18/18	22-7					84.65		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					7,465.30		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					7,482.95		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					7,441.95		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-109.07		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					7,464.43		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					7,417.38		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					3,093.67		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					144.16		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					77.54		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				95,419.74	90,713.07	.00		4,706.67
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1,074.67		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				22,315.95			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1,728.30		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1,729.34		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1,724.95		PAYROLL CHARGES-FRINGE	

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 ACCOUNTING PERIODS: 1/18 THRU 13/18

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TOTALED ON: FUND,BUDGET UNIT

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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
62260	MEDICARE LIC			(cont'd)					
11/15/17	22-5					2,064.24		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1,724.79		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1,726.58		PAYROLL CHARGES-FRINGE	
01/18/18	22-7					-44.23		PAYROLL CHARGES-FRINGE	
01/18/18	22-7					19.79		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1,745.92		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1,750.08		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1,740.47		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-25.52		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1,745.73		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1,734.71		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					723.53		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					33.72		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					18.14		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				22,315.95	21,215.21	.00		1,100.74
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					11,026.41		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				215,422.55			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					17,676.35		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					17,728.56		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					17,696.26		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					20,968.53		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					17,715.92		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					17,728.56		PAYROLL CHARGES-FRINGE	
01/18/18	22-7					-468.27		PAYROLL CHARGES-FRINGE	
01/18/18	22-7					232.43		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					17,879.23		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					17,869.81		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					17,775.94		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-252.11		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					17,817.16		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					17,725.99		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					7,385.45		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					325.54		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					175.07		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				215,422.55	217,006.83	.00		-1,584.28

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 ACCOUNTING PERIODS: 1/18 THRU 13/18

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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
62311	SURCHG INSTR		(cont'd)						
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.84	.00	08/2017 SUBTEACH ATRS	
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		16.52	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		15.18	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		12.26	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		21.36	.00	12/17 SUBTEACH ATRS	
02/13/18	21-8		V174612	1006 ARKANSAS TEACHER		1.21	.00	01/18 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		16.48	.00	02/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		15.35	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		19.96	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		20.85	.00	05/18 SUBTEACH ATRS	
06/29/18	21-12		V176048	1006 ARKANSAS TEACHER		4.38	.00	06/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	144.39	.00		-144.39
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				8,155.25			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					669.13		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					671.11		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					669.89		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					793.88		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					670.63		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					671.11		PAYROLL CHARGES-WORKERS C	
01/18/18	22-7					-17.73		PAYROLL CHARGES-WORKERS C	
01/18/18	22-7					8.80		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					676.81		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					676.45		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					672.90		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					674.46		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					671.01		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					12.32		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					279.59		PAYROLL CHARGES-WORKERS C	
06/26/18	22-12					6.64		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				8,155.25	7,807.00	.00		348.25
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					2,651.53		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: 1/18 THRU 13/18

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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)						
07/28/17	21-1		172690	9810 EMPLOYEE BENEFIT		193.26	.00	J PENN JUL17 HBEN	
07/28/17	21-1		172690	9810 EMPLOYEE BENEFIT		193.26	.00	DEANA SMITH JUL17 HBE	
07/31/17	20-1		172690	9810 EMPLOYEE BENEFIT		-193.26	.00	J PENN JUL17 HBEN	
07/31/17	20-1		172690	9810 EMPLOYEE BENEFIT		-193.26	.00	DEANA SMITH JUL17 HBE	
07/31/17	21-1		172702	9810 EMPLOYEE BENEFIT		193.26	.00	DEANA SMITH INBN J117	
07/31/17	21-1		172702	9810 EMPLOYEE BENEFIT		193.26	.00	J PENN INSBEN JUL17	
09/07/17	11-1				57,975.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					4,085.52		PAYROLL CHARGES-FRINGE	
08/22/17	21-2		172896	9810 EMPLOYEE BENEFIT		193.26	.00	J PENN AUG17	
08/22/17	21-2		172896	9810 EMPLOYEE BENEFIT		193.26	.00	DEANA SMITH AUG17	
09/01/17	19-2		1321			-.02		T PENN	
09/15/17	22-3					4,280.79		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					4,280.79		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					4,280.79		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					4,280.79		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					4,192.00		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					4,192.00		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					3,994.87		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					3,994.87		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-25.12		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					3,994.87		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					3,994.87		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					1,416.42		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				57,975.00	50,388.01	.00		7,586.99
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					209.62		PAYROLL CHARGES-FRINGE	
07/28/17	21-1		172690	9810 EMPLOYEE BENEFIT		11.18	.00	J PENN JUL17 FICA SAV	
07/28/17	21-1		172690	9810 EMPLOYEE BENEFIT		11.18	.00	DEANA SMITH JUL17 FIC	
07/31/17	21-1		172702	9810 EMPLOYEE BENEFIT		11.18	.00	J PENN FICASAV JUL17	
07/31/17	21-1		172702	9810 EMPLOYEE BENEFIT		11.18	.00	DEANA SMITH FICA J117	
07/31/17	20-1		172690	9810 EMPLOYEE BENEFIT		-11.18	.00	J PENN JUL17 FICA SAV	
07/31/17	20-1		172690	9810 EMPLOYEE BENEFIT		-11.18	.00	DEANA SMITH JUL17 FIC	
09/07/17	11-1				3,925.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					283.47		PAYROLL CHARGES-FRINGE	
08/22/17	21-2		172896	9810 EMPLOYEE BENEFIT		11.18	.00	J PENN AUG17	
08/22/17	21-2		172896	9810 EMPLOYEE BENEFIT		11.18	.00	DEANA SMITH AUG17	
09/15/17	22-3					295.75		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62711				(cont'd)					
10/17/17						295.75		PAYROLL CHARGES-FRINGE	
11/15/17						295.75		PAYROLL CHARGES-FRINGE	
12/14/17						295.75		PAYROLL CHARGES-FRINGE	
01/16/18						295.39		PAYROLL CHARGES-FRINGE	
02/14/18						295.39		PAYROLL CHARGES-FRINGE	
03/14/18						277.34		PAYROLL CHARGES-FRINGE	
04/16/18						277.34		PAYROLL CHARGES-FRINGE	
05/04/18						-1.24		PAYROLL CHARGES-FRINGE	
05/15/18						277.34		PAYROLL CHARGES-FRINGE	
06/13/18						277.34		PAYROLL CHARGES-FRINGE	
06/18/18						78.29		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	3,925.00	3,498.00	.00		427.00
62910				OTH BENEFITS LIC	.00	.00	.00	BEGINNING BALANCE	
07/16/17						133.03		PAYROLL CHARGES-FRINGE	
09/07/17					2,269.26			POSTED FROM BUDGET SYSTEM	
08/15/17						189.13		PAYROLL CHARGES-FRINGE	
09/15/17						214.17		PAYROLL CHARGES-FRINGE	
10/17/17						214.17		PAYROLL CHARGES-FRINGE	
11/15/17						214.17		PAYROLL CHARGES-FRINGE	
12/14/17						214.17		PAYROLL CHARGES-FRINGE	
01/16/18						214.17		PAYROLL CHARGES-FRINGE	
01/18/18						-5.69		PAYROLL CHARGES-FRINGE	
01/18/18						5.69		PAYROLL CHARGES-FRINGE	
02/14/18						208.48		PAYROLL CHARGES-FRINGE	
03/14/18						208.48		PAYROLL CHARGES-FRINGE	
04/16/18						208.48		PAYROLL CHARGES-FRINGE	
05/04/18						-3.00		PAYROLL CHARGES-FRINGE	
05/15/18						208.48		PAYROLL CHARGES-FRINGE	
06/13/18						208.48		PAYROLL CHARGES-FRINGE	
06/18/18						88.89		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	2,269.26	2,521.30	.00		-252.04
TOTAL BUDGET UNIT - SJHS					407,264.14	395,271.98	.00		11,992.16
2000-1140-021-000-00-2000114002100000				- SHS					
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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
07/16/17	22-1					118.81		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,957.02			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					163.07		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					170.55		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					170.55		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					170.55		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					170.55		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					170.55		PAYROLL CHARGES-FRINGE	
01/18/18	22-7					-1.82		PAYROLL CHARGES-FRINGE	
01/18/18	22-7					1.82		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					168.73		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					168.73		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					168.73		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					- .45		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					168.73		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					168.73		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					52.19		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				1,957.02	2,030.02	.00		-73.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					5,405.44		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				97,898.64			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					7,625.58		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					7,651.49		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					7,675.04		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					9,130.51		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					7,626.93		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					7,650.20		PAYROLL CHARGES-FRINGE	
01/18/18	22-7					-77.24		PAYROLL CHARGES-FRINGE	
01/18/18	22-7					34.58		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					7,577.34		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					7,541.68		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					7,464.67		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-23.40		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					7,478.01		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					7,598.59		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					2,311.05		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					109.54		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				97,898.64	92,780.01	.00		5,118.63

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1,264.14		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				22,895.63			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1,783.35		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1,789.42		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1,794.93		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2,135.35		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1,783.68		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1,789.15		PAYROLL CHARGES-FRINGE	
01/18/18	22-7					-18.06		PAYROLL CHARGES-FRINGE	
01/18/18	22-7					8.09		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1,772.13		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1,763.76		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1,745.76		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-5.48		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1,748.86		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1,777.09		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					540.50		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					25.61		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				22,895.63	21,698.28	.00		1,197.35
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					12,704.05		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				221,022.80			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					17,994.14		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					18,157.52		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					18,157.52		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					21,447.36		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					18,050.55		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					18,124.67		PAYROLL CHARGES-FRINGE	
01/18/18	22-7					-191.27		PAYROLL CHARGES-FRINGE	
01/18/18	22-7					94.94		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					17,949.83		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					17,867.71		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					17,696.01		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-49.57		PAYROLL CHARGES-FRINGE	

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 ACCOUNTING PERIODS: 1/18 THRU 13/18

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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
62310	ATRS LIC			(cont'd)					
05/15/18	22-11					17,715.70		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					17,901.71		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					5,520.41		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					247.35		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				221,022.80	219,388.63	.00		1,634.17
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.16	.00	08/2017 SUBTEACH ATRS	
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		13.01	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		15.86	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		17.04	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		5.47	.00	12/17 SUBTEACH ATRS	
02/13/18	21-8		V174612	1006 ARKANSAS TEACHER		1.86	.00	01/18 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		18.29	.00	02/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		13.88	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		17.76	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		10.29	.00	05/18 SUBTEACH ATRS	
06/29/18	21-12		V176048	1006 ARKANSAS TEACHER		.42	.00	06/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	114.04	.00		-114.04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				8,367.25			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					681.18		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					687.36		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					687.36		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					811.99		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					683.32		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					686.12		PAYROLL CHARGES-WORKERS C	
01/18/18	22-7					-7.24		PAYROLL CHARGES-WORKERS C	
01/18/18	22-7					3.59		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					679.50		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					676.40		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					669.88		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					670.65		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					677.70		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					208.98		PAYROLL CHARGES-WORKERS C	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
06/26/18	22-12					9.37		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				8,367.25	7,826.16	.00		541.09
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1,667.82		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				46,380.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					3,441.80		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					3,820.74		PAYROLL CHARGES-FRINGE	
09/27/17	21-3		173313	9810 EMPLOYEE BENEFIT		7.58	.00	D HARRIS EBD SEP17	
10/17/17	22-4					3,635.06		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					3,635.06		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					3,635.06		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					3,945.78		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					3,945.78		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					3,945.78		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					3,945.78		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					25.12		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					3,945.78		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					3,945.78		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					2,021.79		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				46,380.00	45,564.71	.00		815.29
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					145.28		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,861.74			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					238.47		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					287.59		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					263.03		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					263.03		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					263.03		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					295.59		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					295.59		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					295.59		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					295.59		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					1.45		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					295.59		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					248.37		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711	PREM ASSIST LIC		(cont'd)						
06/18/18	22-12					105.38		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				2,861.74	3,293.58	.00		-431.84
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					153.84		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,523.32			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					210.27		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					219.87		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					219.87		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					219.87		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					219.87		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					219.87		PAYROLL CHARGES-FRINGE	
01/18/18	22-7					2.32		PAYROLL CHARGES-FRINGE	
01/18/18	22-7					-2.32		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					217.55		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					217.55		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					217.55		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					- .58		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					217.55		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					217.55		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					66.61		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				2,523.32	2,617.24	.00		-93.92
TOTAL BUDGET UNIT - SHS					403,906.40	395,312.67	.00		8,593.73
2000-1150-020-115-00-2000115002011500 - SJHS ATH									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					31.08		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				479.20			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					39.94		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					41.57		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					41.57		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					41.57		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					41.57		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					41.57		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					41.57		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: 1/18 THRU 13/18

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
62110	GROUP INS LIC			(cont'd)					
03/14/18	22-9					41.57		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					41.57		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					1.95		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					41.57		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					41.57		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					6.91		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				479.20	495.58	.00		-16.38
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1,375.93		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				23,760.06			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1,856.42		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1,855.19		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1,854.10		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2,215.43		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1,848.68		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1,851.90		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1,855.23		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1,855.73		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1,855.01		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					97.53		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1,851.58		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1,850.68		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					309.83		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					76.50		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					17.15		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				23,760.06	22,626.89	.00		1,133.17
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					321.81		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				5,556.78			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					434.18		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					433.88		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					433.65		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					518.09		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					432.37		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					433.11		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62260	MEDICARE LIC			(cont'd)					
02/14/18	22-8					433.90		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					434.01		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					433.83		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					22.82		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					433.03		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					432.83		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					72.46		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					17.89		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					4.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				5,556.78	5,291.86	.00		264.92
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					3,260.50		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				53,626.27			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					4,400.96		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					4,400.93		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					4,400.93		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					5,215.97		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					4,388.30		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					4,393.22		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					4,400.93		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					4,400.93		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					4,400.93		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					223.61		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					4,393.22		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					4,390.96		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					744.09		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					172.74		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					38.72		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				53,626.27	53,626.94	.00		- .67
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				2,030.13			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					166.62		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					166.62		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					166.62		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					197.46		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: 1/18 THRU 13/18

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
62610	WORK COMP LIC			(cont'd)					
12/14/17	22-6					166.14		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					166.33		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					166.62		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					166.62		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					166.62		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					166.33		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					166.22		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					6.54		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					28.17		PAYROLL CHARGES-WORKERS C	
06/26/18	22-12					1.47		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				2,030.13	1,898.38	.00		131.75
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					558.53		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				10,737.52			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					894.78		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					894.78		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					894.78		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					894.78		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					894.78		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					926.52		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					926.52		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					926.52		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					926.52		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					75.37		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					926.52		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					926.52		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					228.67		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				10,737.52	10,895.59	.00		-158.07
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					56.49		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				974.66			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					81.21		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					81.21		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					81.21		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					81.21		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: 1/18 THRU 13/18

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
62711				(cont'd)					
12/14/17						81.21		PAYROLL CHARGES-FRINGE	
01/16/18						80.30		PAYROLL CHARGES-FRINGE	
02/14/18						80.30		PAYROLL CHARGES-FRINGE	
03/14/18						80.30		PAYROLL CHARGES-FRINGE	
04/16/18						80.30		PAYROLL CHARGES-FRINGE	
05/04/18						.68		PAYROLL CHARGES-FRINGE	
05/15/18						80.30		PAYROLL CHARGES-FRINGE	
06/13/18						80.30		PAYROLL CHARGES-FRINGE	
06/18/18						19.30		PAYROLL CHARGES-FRINGE	
TOTAL					974.66	964.32	.00		10.34
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17						39.66		PAYROLL CHARGES-FRINGE	
09/07/17					611.54			POSTED FROM BUDGET SYSTEM	
08/15/17						50.96		PAYROLL CHARGES-FRINGE	
09/15/17						53.06		PAYROLL CHARGES-FRINGE	
10/17/17						53.06		PAYROLL CHARGES-FRINGE	
11/15/17						53.06		PAYROLL CHARGES-FRINGE	
12/14/17						53.06		PAYROLL CHARGES-FRINGE	
01/16/18						53.06		PAYROLL CHARGES-FRINGE	
02/14/18						53.06		PAYROLL CHARGES-FRINGE	
03/14/18						53.06		PAYROLL CHARGES-FRINGE	
04/16/18						53.06		PAYROLL CHARGES-FRINGE	
05/04/18						2.50		PAYROLL CHARGES-FRINGE	
05/15/18						53.06		PAYROLL CHARGES-FRINGE	
06/13/18						53.06		PAYROLL CHARGES-FRINGE	
06/18/18						8.80		PAYROLL CHARGES-FRINGE	
TOTAL					611.54	632.52	.00		-20.98
TOTAL BUDGET UNIT - SJHS ATH					97,776.16	96,432.08	.00		1,344.08
2000-1150-021-115-00-2000115002111500 - SHS ATH									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17						36.36		PAYROLL CHARGES-FRINGE	
09/07/17					548.51			POSTED FROM BUDGET SYSTEM	
08/15/17						45.71		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62110	GROUP INS LIC			(cont'd)					
09/15/17	22-3					52.07		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					52.07		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					52.07		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					52.07		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					52.07		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					52.07		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					52.07		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					52.07		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-2.73		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					52.07		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					52.07		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					16.86		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				548.51	616.90	.00		-68.39
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1,641.69		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				29,660.33			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					2,331.67		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					2,327.51		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					2,327.01		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2,790.95		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					2,321.76		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					2,322.80		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					2,322.64		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					2,314.01		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					2,322.48		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-133.65		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					2,313.45		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					2,315.75		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					743.14		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					73.56		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					29.32		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				29,660.33	28,364.09	.00		1,296.24
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					383.98		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				6,936.70			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: 1/18 THRU 13/18

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
62260	MEDICARE LIC		(cont'd)						
08/15/17	22-2					545.33		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					544.35		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					544.23		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					652.74		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					543.01		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					543.23		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					543.19		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					541.17		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					543.14		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-31.25		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					541.03		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					541.57		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					173.77		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					17.20		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					6.87		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				6,936.70	6,633.56	.00		303.14
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					3,858.02		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				66,956.55			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					5,492.47		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					5,492.49		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					5,492.48		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					6,539.39		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					5,480.60		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					5,492.49		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					5,492.48		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					5,473.30		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					5,492.48		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-304.87		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					5,472.10		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					5,476.73		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					1,773.23		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					166.10		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					66.20		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				66,956.55	66,955.69	.00		.86
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62610	WORK COMP LIC			(cont'd)					
09/07/17	11-1				2,534.79			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					207.92		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					207.92		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					207.92		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					247.58		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					207.47		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					207.92		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					207.92		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					207.20		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					207.92		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					207.15		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					207.30		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					67.14		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					6.29		PAYROLL CHARGES-WORKERS C	
06/26/18	22-12					2.51		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				2,534.79	2,400.16	.00		134.63
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					829.07		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				14,415.74			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1,201.32		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1,269.87		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1,269.87		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1,269.87		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1,269.87		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1,368.27		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1,368.27		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1,368.27		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1,368.27		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-96.63		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1,368.27		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1,368.27		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					571.86		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				14,415.74	15,794.72	.00		-1,378.98
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					50.07		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711									
				(cont'd)					
09/07/17					896.54			POSTED FROM BUDGET SYSTEM	
08/15/17						74.73		PAYROLL CHARGES-FRINGE	
09/15/17						74.73		PAYROLL CHARGES-FRINGE	
10/17/17						74.73		PAYROLL CHARGES-FRINGE	
11/15/17						74.73		PAYROLL CHARGES-FRINGE	
12/14/17						74.73		PAYROLL CHARGES-FRINGE	
01/16/18						80.39		PAYROLL CHARGES-FRINGE	
02/14/18						80.39		PAYROLL CHARGES-FRINGE	
03/14/18						80.39		PAYROLL CHARGES-FRINGE	
04/16/18						80.39		PAYROLL CHARGES-FRINGE	
05/04/18						- .75		PAYROLL CHARGES-FRINGE	
05/15/18						80.39		PAYROLL CHARGES-FRINGE	
06/13/18						80.39		PAYROLL CHARGES-FRINGE	
06/18/18						27.56		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	896.54	932.87	.00		-36.33
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17						46.45		PAYROLL CHARGES-FRINGE	
09/07/17					700.35			POSTED FROM BUDGET SYSTEM	
08/15/17						58.32		PAYROLL CHARGES-FRINGE	
09/15/17						66.50		PAYROLL CHARGES-FRINGE	
10/17/17						66.50		PAYROLL CHARGES-FRINGE	
11/15/17						66.50		PAYROLL CHARGES-FRINGE	
12/14/17						66.50		PAYROLL CHARGES-FRINGE	
01/16/18						66.50		PAYROLL CHARGES-FRINGE	
02/14/18						66.50		PAYROLL CHARGES-FRINGE	
03/14/18						66.50		PAYROLL CHARGES-FRINGE	
04/16/18						66.50		PAYROLL CHARGES-FRINGE	
05/04/18						-3.49		PAYROLL CHARGES-FRINGE	
05/15/18						66.50		PAYROLL CHARGES-FRINGE	
06/13/18						66.50		PAYROLL CHARGES-FRINGE	
06/18/18						21.53		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	700.35	787.81	.00		-87.46
TOTAL BUDGET UNIT - SHS ATH					122,649.51	122,485.80	.00		163.71
2000-1160-020-116-00-2000116002011600 - SJHS EXTRACURR									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/17	22-1				1.18		PAYROLL CHARGES-FRINGE	
	09/07/17	11-1			26.82			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2				2.24		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3				2.24		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4				2.24		PAYROLL CHARGES-FRINGE	
	11/15/17	22-5				2.24		PAYROLL CHARGES-FRINGE	
	12/14/17	22-6				2.24		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7				2.24		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8				2.24		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9				2.24		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10				2.24		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11				2.24		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12				2.24		PAYROLL CHARGES-FRINGE	
	06/18/18	22-12				1.06		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				26.82	26.88	.00		- .06
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/17	22-1				53.82		PAYROLL CHARGES-FRINGE	
	09/07/17	11-1			1,271.57			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2				102.86		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3				102.86		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4				102.86		PAYROLL CHARGES-FRINGE	
	11/15/17	22-5				120.38		PAYROLL CHARGES-FRINGE	
	12/14/17	22-6				250.06		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7				102.86		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8				102.86		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9				102.86		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10				102.86		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11				225.77		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12				102.86		PAYROLL CHARGES-FRINGE	
	06/18/18	22-12				49.04		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,271.57	1,521.95	.00		-250.38
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/17	22-1				12.59		PAYROLL CHARGES-FRINGE	
	09/07/17	11-1			297.38			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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
08/15/17	22-2					24.06		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					24.06		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					24.06		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					28.16		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					58.48		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					24.06		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					24.06		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					24.06		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					24.06		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					52.80		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					24.06		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					11.47		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				297.38	355.98	.00		-58.60
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					124.55		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,870.66			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					235.92		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					235.92		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					235.92		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					275.49		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					585.33		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					235.92		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					235.92		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					235.92		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					235.92		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					529.16		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					235.92		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					111.37		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,870.66	3,513.26	.00		-642.60
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				108.68			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					8.94		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					8.94		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					8.94		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					10.44		PAYROLL CHARGES-WORKERS C	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62610	WORK COMP LIC			(cont'd)					
12/14/17	22-6					22.16		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					8.94		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					8.94		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					8.94		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					8.94		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					20.03		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					8.94		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					4.22		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				108.68	128.37	.00		-19.69
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.51		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				34.36			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					2.86		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					2.86		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					2.86		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2.86		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					2.86		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					2.86		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					2.86		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					2.86		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					2.86		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					2.86		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					2.86		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					1.35		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				34.36	34.32	.00		.04
TOTAL BUDGET UNIT - SJHS EXTRACURR					4,609.47	5,580.76	.00		-971.29
2000-1160-021-116-00-2000116002111600	- SHS EXTRACURR								
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					3.77		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				45.28			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					3.77		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					3.77		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					3.77		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
11/15/17	22-5					3.77		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					3.77		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					3.77		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					3.77		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					3.77		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					3.77		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					3.77		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					3.77		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				45.28	45.24	.00		.04
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					166.21		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,243.73			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					174.71		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					174.71		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					174.71		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					204.94		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					447.83		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					183.91		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					183.91		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					184.01		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					183.91		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					456.86		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					192.41		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,243.73	2,728.12	.00		-484.39
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					38.87		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				524.75			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					40.86		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					40.86		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					40.86		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					47.93		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					104.72		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					43.02		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					43.02		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					43.04		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260		MEDICARE LIC		(cont'd)						
	04/16/18	22-10					43.02		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11					106.85		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12					45.00		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC				524.75	638.05	.00		-113.30
62310		ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/17	22-1					397.21		PAYROLL CHARGES-FRINGE	
	09/07/17	11-1				5,064.75			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2					416.39		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3					416.39		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4					416.39		PAYROLL CHARGES-FRINGE	
	11/15/17	22-5					484.53		PAYROLL CHARGES-FRINGE	
	12/14/17	22-6					1,056.10		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7					437.39		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8					437.39		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9					437.39		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10					437.39		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11					1,078.67		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12					456.56		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				5,064.75	6,471.80	.00		-1,407.05
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17	11-1				191.74			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2					15.77		PAYROLL CHARGES-WORKERS C	
	09/15/17	22-3					15.77		PAYROLL CHARGES-WORKERS C	
	10/17/17	22-4					15.77		PAYROLL CHARGES-WORKERS C	
	11/15/17	22-5					18.35		PAYROLL CHARGES-WORKERS C	
	12/14/17	22-6					40.04		PAYROLL CHARGES-WORKERS C	
	01/16/18	22-7					16.57		PAYROLL CHARGES-WORKERS C	
	02/14/18	22-8					16.57		PAYROLL CHARGES-WORKERS C	
	03/14/18	22-9					16.57		PAYROLL CHARGES-WORKERS C	
	04/16/18	22-10					16.57		PAYROLL CHARGES-WORKERS C	
	05/15/18	22-11					40.84		PAYROLL CHARGES-WORKERS C	
	06/13/18	22-12					17.29		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				191.74	230.11	.00		-38.37
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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)					
07/16/17	22-1					34.79		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				417.44			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					34.79		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					34.79		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					34.79		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					34.79		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					34.79		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					94.62		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					94.62		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					94.62		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					94.62		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					94.62		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					94.62		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			417.44	776.46	.00		-359.02
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					3.94		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				47.32			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					3.94		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					3.94		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					3.94		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					3.94		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					3.94		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					4.06		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					4.06		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					4.06		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					4.06		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					4.06		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					4.06		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			47.32	48.00	.00		- .68
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					4.82		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				57.86			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					4.82		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					4.82		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					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: 1/18 THRU 13/18

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
62910		OTH BENEFITS LIC		(cont'd)					
11/15/17		22-5				4.82		PAYROLL CHARGES-FRINGE	
12/14/17		22-6				4.82		PAYROLL CHARGES-FRINGE	
01/16/18		22-7				4.82		PAYROLL CHARGES-FRINGE	
02/14/18		22-8				4.82		PAYROLL CHARGES-FRINGE	
03/14/18		22-9				4.82		PAYROLL CHARGES-FRINGE	
04/16/18		22-10				4.82		PAYROLL CHARGES-FRINGE	
05/15/18		22-11				4.82		PAYROLL CHARGES-FRINGE	
06/13/18		22-12				4.82		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			57.86	57.84	.00		.02
TOTAL BUDGET UNIT - SHS EXTRACURR					8,592.87	10,995.62	.00		-2,402.75
2000-1160-023-116-00-2000116002311600 - SIS EXTRACURR									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17		11-1			310.97			POSTED FROM BUDGET SYSTEM	
12/14/17		22-6				110.02		PAYROLL CHARGES-FRINGE	
05/15/18		22-11				110.33		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			310.97	220.35	.00		90.62
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17		11-1			72.74			POSTED FROM BUDGET SYSTEM	
12/14/17		22-6				25.73		PAYROLL CHARGES-FRINGE	
05/15/18		22-11				25.81		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			72.74	51.54	.00		21.20
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17		11-1			757.80			POSTED FROM BUDGET SYSTEM	
12/14/17		22-6				280.37		PAYROLL CHARGES-FRINGE	
05/15/18		22-11				280.37		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			757.80	560.74	.00		197.06
62610		WORK COMP LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17		11-1			21.51			POSTED FROM BUDGET SYSTEM	
12/14/17		22-6				10.61		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000116002311600 - SIS EXTRACURR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
05/15/18	22-11					10.61		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				21.51	21.22	.00		.29
TOTAL BUDGET UNIT - SIS EXTRACURR					1,163.02	853.85	.00		309.17
2000-1160-024-116-00-2000116002411600 - EEI EXTRACURR									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				193.56			POSTED FROM BUDGET SYSTEM	
12/14/17	22-6					103.06		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					79.27		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					23.21		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				193.56	205.54	.00		-11.98
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				45.27			POSTED FROM BUDGET SYSTEM	
12/14/17	22-6					24.10		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					18.53		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					5.43		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				45.27	48.06	.00		-2.79
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				451.08			POSTED FROM BUDGET SYSTEM	
12/14/17	22-6					244.00		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					191.58		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					52.42		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				451.08	488.00	.00		-36.92
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				12.71			POSTED FROM BUDGET SYSTEM	
12/14/17	22-6					9.23		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					7.25		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					1.98		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				12.71	18.46	.00		-5.75

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
TOTAL BUDGET UNIT - EEI EXTRACURR					702.62	760.06	.00		-57.44
2000-1170-020-117-00-2000117002011700 - SJHS SUM SCH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					83.93		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				376.47			POSTED FROM BUDGET SYSTEM	
06/26/18	22-12					406.88		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				376.47	490.81	.00		-114.34
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					19.63		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				88.04			POSTED FROM BUDGET SYSTEM	
06/26/18	22-12					95.15		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				88.04	114.78	.00		-26.74
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					203.70		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				850.92			POSTED FROM BUDGET SYSTEM	
06/26/18	22-12					918.75		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				850.92	1,122.45	.00		-271.53
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				4.27			POSTED FROM BUDGET SYSTEM	
06/26/18	22-12					34.78		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				4.27	34.78	.00		-30.51
TOTAL BUDGET UNIT - SJHS SUM SCH					1,319.70	1,762.82	.00		-443.12
2000-1170-021-117-00-2000117002111700 - SHS SUM SCH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/17	22-1					49.48		PAYROLL CHARGES-FRINGE	
07/16/17	22-1					45.75		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				528.01			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: 1/18 THRU 13/18

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
62210	FICA LIC			(cont'd)					
06/26/18	22-12					459.93		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				528.01	555.16	.00		-27.15
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/17	22-1					11.57		PAYROLL CHARGES-FRINGE	
07/16/17	22-1					10.70		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				123.49			POSTED FROM BUDGET SYSTEM	
06/26/18	22-12					107.56		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				123.49	129.83	.00		-6.34
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/17	22-1					111.72		PAYROLL CHARGES-FRINGE	
07/16/17	22-1					114.11		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,195.95			POSTED FROM BUDGET SYSTEM	
06/26/18	22-12					1,038.53		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,195.95	1,264.36	.00		-68.41
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				10.98			POSTED FROM BUDGET SYSTEM	
06/26/18	22-12					39.32		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				10.98	39.32	.00		-28.34
TOTAL BUDGET UNIT - SHS SUM SCH					1,858.43	1,988.67	.00		-130.24
2000-1196-020-000-00-2000119602000000 - SJHS HOMBOUND									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				65.39			POSTED FROM BUDGET SYSTEM	
04/16/18	22-10					12.73		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					33.05		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					47.98		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				65.39	93.76	.00		-28.37
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: 1/18 THRU 13/18

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
62260	MEDICARE LIC			(cont'd)					
09/07/17	11-1				15.30			POSTED FROM BUDGET SYSTEM	
04/16/18	22-10					2.98		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					7.73		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					11.22		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				15.30	21.93	.00		-6.63
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				157.50			POSTED FROM BUDGET SYSTEM	
04/16/18	22-10					29.40		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					79.80		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					119.70		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				157.50	228.90	.00		-71.40
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				2.98			POSTED FROM BUDGET SYSTEM	
04/16/18	22-10					1.11		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					3.02		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					4.54		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				2.98	8.67	.00		-5.69
TOTAL BUDGET UNIT - SJHS HOMBUND					241.17	353.26	.00		-112.09
2000-1196-021-000-00-2000119602100000 - SHS HOMEBOUND									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				119.89			POSTED FROM BUDGET SYSTEM	
04/16/18	22-10					18.35		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					53.04		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					41.31		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				119.89	112.70	.00		7.19
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				28.05			POSTED FROM BUDGET SYSTEM	
04/16/18	22-10					4.29		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					12.40		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: 1/18 THRU 13/18

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
62260	MEDICARE LIC		(cont'd)						
06/13/18	22-12					9.66		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				28.05	26.35	.00		1.70
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				281.40			POSTED FROM BUDGET SYSTEM	
04/16/18	22-10					44.10		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					126.00		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					98.70		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				281.40	268.80	.00		12.60
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				8.59			POSTED FROM BUDGET SYSTEM	
04/16/18	22-10					1.67		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					4.77		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					3.74		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				8.59	10.18	.00		-1.59
TOTAL BUDGET UNIT - SHS HOMEBOUND					437.93	418.03	.00		19.90
2000-1196-024-000-00-2000119602400000 - EEI HOMEBOUND									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				181.95			POSTED FROM BUDGET SYSTEM	
02/14/18	22-8					18.52		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				181.95	18.52	.00		163.43
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				42.55			POSTED FROM BUDGET SYSTEM	
02/14/18	22-8					4.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				42.55	4.33	.00		38.22
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				412.65			POSTED FROM BUDGET SYSTEM	
02/14/18	22-8					42.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				412.65	42.00	.00		370.65

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62610					.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				11.64			POSTED FROM BUDGET SYSTEM	
02/14/18	22-8					1.59		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	11.64	1.59	.00		10.05
TOTAL BUDGET UNIT - EEI HOMEBOUND					648.79	66.44	.00		582.35
2000-1212-018-200-00-2000121201820000 - SPED SPCH PTH									
62110					.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				30.25			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					2.52		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					2.52		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					2.52		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					2.52		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					2.52		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					2.52		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					2.52		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					8.68		PAYROLL CHARGES-FRINGE	
TOTAL				GROUP INS LIC	30.25	36.40	.00		-6.15
62210					.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				5,028.43			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					402.07		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					401.95		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					401.95		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					469.05		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					401.95		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					403.28		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					403.28		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					403.28		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210		FICA LIC			(cont'd)					
	04/16/18	22-10					403.28		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11					403.28		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12					403.28		PAYROLL CHARGES-FRINGE	
	06/18/18	22-12					403.28		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC				5,028.43	4,899.93	.00		128.50
62260		MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17	11-1				1,176.00			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2					94.03		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3					94.00		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4					94.00		PAYROLL CHARGES-FRINGE	
	11/15/17	22-5					109.69		PAYROLL CHARGES-FRINGE	
	12/14/17	22-6					94.00		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7					94.31		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8					94.31		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9					94.31		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10					94.31		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11					94.31		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12					94.31		PAYROLL CHARGES-FRINGE	
	06/18/18	22-12					94.31		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC				1,176.00	1,145.89	.00		30.11
62310		ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17	11-1				11,353.23			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2					933.48		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3					933.48		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4					933.48		PAYROLL CHARGES-FRINGE	
	11/15/17	22-5					1,085.02		PAYROLL CHARGES-FRINGE	
	12/14/17	22-6					933.48		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7					933.48		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8					933.48		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9					933.48		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10					933.48		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11					933.48		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12					933.48		PAYROLL CHARGES-FRINGE	
	06/18/18	22-12					933.48		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				11,353.23	11,353.30	.00		- .07

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				429.80			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					35.33		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					35.33		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					35.33		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					41.08		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					35.33		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					35.33		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					35.33		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					35.33		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					35.33		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					35.33		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					35.33		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					35.33		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	429.80	429.71	.00		.09
62710					.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				2,898.90			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					241.58		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					241.58		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					241.58		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					241.58		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					241.58		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					246.41		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					246.41		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					246.41		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					246.41		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					246.41		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					246.41		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					246.41		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	2,898.90	2,932.77	.00		-33.87
62711					.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				97.95			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					8.16		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					8.16		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
10/17/17						8.16		PAYROLL CHARGES-FRINGE	
11/15/17						8.16		PAYROLL CHARGES-FRINGE	
12/14/17						8.16		PAYROLL CHARGES-FRINGE	
01/16/18						6.52		PAYROLL CHARGES-FRINGE	
02/14/18						6.52		PAYROLL CHARGES-FRINGE	
03/14/18						6.52		PAYROLL CHARGES-FRINGE	
04/16/18						6.52		PAYROLL CHARGES-FRINGE	
05/15/18						6.52		PAYROLL CHARGES-FRINGE	
06/13/18						6.52		PAYROLL CHARGES-FRINGE	
06/18/18						6.52		PAYROLL CHARGES-FRINGE	
TOTAL					97.95	86.44	.00		11.51
62910					.00	.00	.00	BEGINNING BALANCE	
09/07/17					38.52			POSTED FROM BUDGET SYSTEM	
08/15/17						3.21		PAYROLL CHARGES-FRINGE	
09/15/17						3.21		PAYROLL CHARGES-FRINGE	
10/17/17						3.21		PAYROLL CHARGES-FRINGE	
11/15/17						3.21		PAYROLL CHARGES-FRINGE	
12/14/17						3.21		PAYROLL CHARGES-FRINGE	
01/16/18						3.21		PAYROLL CHARGES-FRINGE	
02/14/18						3.21		PAYROLL CHARGES-FRINGE	
03/14/18						3.21		PAYROLL CHARGES-FRINGE	
04/16/18						3.21		PAYROLL CHARGES-FRINGE	
05/15/18						3.21		PAYROLL CHARGES-FRINGE	
06/13/18						3.21		PAYROLL CHARGES-FRINGE	
06/18/18						11.09		PAYROLL CHARGES-FRINGE	
TOTAL					38.52	46.40	.00		-7.88
TOTAL BUDGET UNIT - SPED SPCH PTH					21,053.08	20,930.84	.00		122.24
2000-1212-019-200-00-2000121201920000 - SPED SPCH PTH									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17						8.55		PAYROLL CHARGES-FRINGE	
09/07/17					130.69			POSTED FROM BUDGET SYSTEM	
08/15/17						10.89		PAYROLL CHARGES-FRINGE	
09/15/17						10.89		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000121201920000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
10/17/17	22-4					10.89		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					10.89		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					10.89		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					10.89		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					10.89		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					10.89		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					10.89		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					1.25		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					10.89		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					10.89		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					1.09		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				130.69	130.68	.00		.01
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					356.34		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				6,145.01			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					465.81		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					464.56		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					464.56		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					538.50		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					464.55		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					474.27		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					474.27		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					474.27		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					474.27		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					57.62		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					474.27		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					474.28		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					50.60		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,145.01	5,708.17	.00		436.84
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					83.34		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,437.14			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					108.93		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					108.64		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					108.64		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000121201920000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
11/15/17	22-5					125.93		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					108.64		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					110.92		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					110.92		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					110.92		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					110.92		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					13.48		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					110.92		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					110.92		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					11.83		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,437.14	1,334.95	.00		102.19
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					896.45		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				13,872.07			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1,142.10		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1,142.10		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1,142.10		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1,309.05		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1,142.10		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1,142.10		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1,142.10		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1,142.10		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1,142.10		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					131.42		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1,142.10		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1,142.09		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					114.23		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,872.07	13,872.14	.00		- .07
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				525.16			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					43.24		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					43.24		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					43.24		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					49.57		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					43.24		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000121201920000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
01/16/18	22-7					43.24		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					43.24		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					43.24		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					43.24		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					43.24		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					43.24		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					4.32		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				525.16	486.29	.00		38.87
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					193.26		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,319.12			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					193.26		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					193.26		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					193.26		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					193.26		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					193.26		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					197.13		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					197.13		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					197.13		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					197.13		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					197.13		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					197.13		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,319.12	2,342.34	.00		-23.22
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					9.26		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				111.12			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					9.26		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					9.26		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					9.26		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					9.26		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					9.26		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					9.09		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					9.09		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					9.09		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					9.09		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000121201920000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
05/15/18						9.09		PAYROLL CHARGES-FRINGE	
06/13/18						9.09		PAYROLL CHARGES-FRINGE	
TOTAL					111.12	110.10	.00		1.02
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17						10.89		PAYROLL CHARGES-FRINGE	
09/07/17					166.46			POSTED FROM BUDGET SYSTEM	
08/15/17						13.87		PAYROLL CHARGES-FRINGE	
09/15/17						13.87		PAYROLL CHARGES-FRINGE	
10/17/17						13.87		PAYROLL CHARGES-FRINGE	
11/15/17						13.87		PAYROLL CHARGES-FRINGE	
12/14/17						13.87		PAYROLL CHARGES-FRINGE	
01/16/18						13.87		PAYROLL CHARGES-FRINGE	
02/14/18						13.87		PAYROLL CHARGES-FRINGE	
03/14/18						13.87		PAYROLL CHARGES-FRINGE	
04/16/18						13.87		PAYROLL CHARGES-FRINGE	
05/04/18						1.60		PAYROLL CHARGES-FRINGE	
05/15/18						13.87		PAYROLL CHARGES-FRINGE	
06/13/18						13.87		PAYROLL CHARGES-FRINGE	
06/18/18						1.39		PAYROLL CHARGES-FRINGE	
TOTAL					166.46	166.45	.00		.01
TOTAL BUDGET UNIT - SPED SPCH PTH					24,706.77	24,151.12	.00		555.65
2000-1212-020-200-00-2000121202020000									
62110					.00	.00	.00	BEGINNING BALANCE	
09/07/17					13.91			POSTED FROM BUDGET SYSTEM	
08/15/17						1.16		PAYROLL CHARGES-FRINGE	
09/15/17						1.16		PAYROLL CHARGES-FRINGE	
10/17/17						1.16		PAYROLL CHARGES-FRINGE	
11/15/17						1.16		PAYROLL CHARGES-FRINGE	
12/14/17						1.16		PAYROLL CHARGES-FRINGE	
01/16/18						1.16		PAYROLL CHARGES-FRINGE	
02/14/18						1.16		PAYROLL CHARGES-FRINGE	
03/14/18						1.16		PAYROLL CHARGES-FRINGE	
04/16/18						1.16		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
05/15/18	22-11					1.16		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.16		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					1.16		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				13.91	13.92	.00		- .01
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				653.03			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					53.76		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					53.76		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					53.76		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					61.67		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					53.76		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					53.76		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					53.76		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					53.76		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					53.76		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					53.76		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					53.76		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					53.76		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				653.03	653.03	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				152.72			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					12.57		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					12.57		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					12.57		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					14.42		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					12.57		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					12.57		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					12.57		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					12.57		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					12.57		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					12.57		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					12.57		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					12.57		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				152.72	152.69	.00		.03

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				1,474.24			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					121.37		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					121.37		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					121.37		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					139.22		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					121.37		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					121.37		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					121.37		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					121.37		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					121.37		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					121.37		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					121.37		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					121.36		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,474.24	1,474.28	.00		- .04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				55.81			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					4.60		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					4.60		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					4.60		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					5.28		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					4.60		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					4.60		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					4.60		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					4.60		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					4.60		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					4.60		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					4.60		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					4.60		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				55.81	55.88	.00		- .07
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				17.69			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.47		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.47		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.47		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
11/15/17						1.47		PAYROLL CHARGES-FRINGE	
12/14/17						1.47		PAYROLL CHARGES-FRINGE	
01/16/18						1.47		PAYROLL CHARGES-FRINGE	
02/14/18						1.47		PAYROLL CHARGES-FRINGE	
03/14/18						1.47		PAYROLL CHARGES-FRINGE	
04/16/18						1.47		PAYROLL CHARGES-FRINGE	
05/15/18						1.47		PAYROLL CHARGES-FRINGE	
06/13/18						1.47		PAYROLL CHARGES-FRINGE	
06/18/18						1.47		PAYROLL CHARGES-FRINGE	
TOTAL					17.69	17.64	.00		.05
TOTAL BUDGET UNIT - SPED SPCH PTH					2,367.40	2,367.44	.00		-.04
2000-1212-021-200-00-2000121202120000 - SPED SPCH PTH									
62110					.00	.00	.00	BEGINNING BALANCE	
09/07/17					13.91			POSTED FROM BUDGET SYSTEM	
08/15/17						1.16		PAYROLL CHARGES-FRINGE	
09/15/17						1.16		PAYROLL CHARGES-FRINGE	
10/17/17						1.16		PAYROLL CHARGES-FRINGE	
11/15/17						1.16		PAYROLL CHARGES-FRINGE	
12/14/17						1.16		PAYROLL CHARGES-FRINGE	
01/16/18						1.16		PAYROLL CHARGES-FRINGE	
02/14/18						1.16		PAYROLL CHARGES-FRINGE	
03/14/18						1.16		PAYROLL CHARGES-FRINGE	
04/16/18						1.16		PAYROLL CHARGES-FRINGE	
05/15/18						1.16		PAYROLL CHARGES-FRINGE	
06/13/18						1.16		PAYROLL CHARGES-FRINGE	
06/18/18						1.16		PAYROLL CHARGES-FRINGE	
TOTAL					13.91	13.92	.00		-.01
62210					.00	.00	.00	BEGINNING BALANCE	
09/07/17					653.03			POSTED FROM BUDGET SYSTEM	
08/15/17						53.76		PAYROLL CHARGES-FRINGE	
09/15/17						53.76		PAYROLL CHARGES-FRINGE	
10/17/17						53.76		PAYROLL CHARGES-FRINGE	
11/15/17						61.67		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000121202120000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/14/17	22-6					53.76		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					53.76		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					53.76		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					53.76		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					53.76		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					53.76		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					53.76		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					53.76		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				653.03	653.03	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				152.72			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					12.57		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					12.57		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					12.57		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					14.42		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					12.57		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					12.57		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					12.57		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					12.57		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					12.57		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					12.57		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					12.57		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					12.57		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				152.72	152.69	.00		.03
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				1,474.24			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					121.37		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					121.37		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					121.37		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					139.22		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					121.37		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					121.37		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					121.37		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					121.37		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					121.37		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000121202120000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/15/18	22-11					121.37		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					121.37		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					121.36		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,474.24	1,474.28	.00		- .04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				55.81			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					4.60		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					4.60		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					4.60		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					5.28		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					4.60		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					4.60		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					4.60		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					4.60		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					4.60		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					4.60		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					4.60		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					4.60		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				55.81	55.88	.00		- .07
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				17.69			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.47		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.47		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.47		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.47		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.47		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.47		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.47		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.47		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.47		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.47		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.47		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					1.47		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				17.69	17.64	.00		.05

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000121202120000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SPED SPCH PTH					2,367.40	2,367.44	.00		- .04
2000-1212-023-200-00-2000121202320000 - SPED SPCH PTH									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					5.20		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				61.31			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					5.11		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					5.11		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					5.11		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					5.11		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					5.11		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					5.11		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					5.11		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					5.11		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					5.11		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-1.25		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					5.11		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					5.11		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					1.16		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			61.31	61.32	.00		- .01
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					240.09		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,891.97			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					236.23		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					236.23		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					236.23		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					270.64		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					236.23		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					236.94		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					236.94		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					236.94		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					236.94		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-57.62		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					236.94		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					236.94		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					53.76		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			2,891.97	2,873.43	.00		18.54

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					56.15		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				676.34			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					55.25		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					55.25		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					55.25		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					63.29		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					55.25		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					55.41		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					55.41		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					55.41		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					55.41		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-13.48		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					55.41		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					55.41		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					12.57		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			676.34	671.99	.00		4.35
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					547.58		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				6,528.05			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					537.53		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					537.53		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					537.53		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					615.23		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					537.53		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					537.53		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					537.53		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					537.53		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					537.53		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-131.42		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					537.53		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					537.54		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					121.36		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			6,528.05	6,528.06	.00		- .01

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				247.13			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					20.35		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					20.35		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					20.35		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					23.30		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					20.35		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					20.35		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					20.35		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					20.35		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					20.35		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					20.35		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					20.35		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					4.60		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				247.13	231.40	.00		15.73
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					6.65		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				78.36			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					6.53		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					6.53		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					6.53		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					6.53		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					6.53		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					6.53		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					6.53		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					6.53		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					6.53		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-1.60		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					6.53		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					6.53		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					1.47		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				78.36	78.35	.00		.01
TOTAL BUDGET UNIT - SPED SPCH PTH					10,483.16	10,444.55	.00		38.61
2000-1212-024-200-00-2000121202420000 - SPED SPCH PTH									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000121202420000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17	11-1			48.25			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2				4.02		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3				4.02		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4				4.02		PAYROLL CHARGES-FRINGE	
	11/15/17	22-5				4.02		PAYROLL CHARGES-FRINGE	
	12/14/17	22-6				4.02		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7				4.02		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8				4.02		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9				4.02		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10				4.02		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11				4.02		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12				4.02		PAYROLL CHARGES-FRINGE	
	06/18/18	22-12				4.02		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				48.25	48.24	.00		.01
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17	11-1			2,487.35			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2				190.49		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3				190.22		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4				190.22		PAYROLL CHARGES-FRINGE	
	11/15/17	22-5				224.47		PAYROLL CHARGES-FRINGE	
	12/14/17	22-6				190.22		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7				192.63		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8				192.63		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9				192.63		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10				192.63		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11				192.63		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12				192.63		PAYROLL CHARGES-FRINGE	
	06/18/18	22-12				192.63		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,487.35	2,334.03	.00		153.32
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17	11-1			581.73			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2				44.57		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3				44.50		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4				44.50		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000121202420000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
11/15/17	22-5					52.52		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					44.50		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					45.06		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					45.06		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					45.06		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					45.06		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					45.06		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					45.06		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					45.06		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				581.73	546.01	.00		35.72
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				5,616.18			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					461.55		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					461.56		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					461.56		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					538.89		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					461.56		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					461.56		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					461.56		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					461.56		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					461.56		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					461.56		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					461.56		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					461.58		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,616.18	5,616.06	.00		.12
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				212.61			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					17.47		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					17.47		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					17.47		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					20.37		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					17.47		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					17.47		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					17.47		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					17.47		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000121202420000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
04/16/18	22-10					17.47		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					17.47		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					17.47		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					17.47		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				212.61	212.54	.00		.07
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				1,159.56			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					96.63		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					96.63		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					96.63		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					96.63		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					96.63		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					98.57		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					98.57		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					98.57		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					98.57		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					98.57		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					98.57		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					98.57		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,159.56	1,173.14	.00		-13.58
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				180.06			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					15.01		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					15.01		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					15.01		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					15.01		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					15.01		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					12.05		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					12.05		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					12.05		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					12.05		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					12.05		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					12.05		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					12.05		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				180.06	159.40	.00		20.66

\* 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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000121202420000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910					.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				61.41			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					5.13		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					5.13		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					5.13		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					5.13		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					5.13		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					5.13		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					5.13		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					5.13		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					5.13		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					5.13		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					5.13		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					5.13		PAYROLL CHARGES-FRINGE	
TOTAL					61.41	61.56	.00		- .15
TOTAL BUDGET UNIT - SPED SPCH PTH					10,347.15	10,150.98	.00		196.17
2000-1214-020-200-00-2000121402020000 - SPED HOMEBOUND									
62210					.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				19.40			POSTED FROM BUDGET SYSTEM	
11/15/17	22-5					8.17		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					6.36		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					5.23		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					2.98		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					5.33		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					6.57		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					5.35		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					7.81		PAYROLL CHARGES-FRINGE	
TOTAL					19.40	47.80	.00		-28.40
62260					.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				4.53			POSTED FROM BUDGET SYSTEM	
11/15/17	22-5					1.91		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.49		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: 1/18 THRU 13/18

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	MEDICARE LIC			(cont'd)					
01/16/18	22-7					1.22		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.70		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.25		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.54		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.25		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.83		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				4.53	11.19	.00		-6.66
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				48.30			POSTED FROM BUDGET SYSTEM	
11/15/17	22-5					21.00		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					17.85		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					14.70		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					8.40		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					13.65		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					16.80		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					14.39		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					19.95		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				48.30	126.74	.00		-78.44
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				1.83			POSTED FROM BUDGET SYSTEM	
11/15/17	22-5					.80		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					.68		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					.56		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					.32		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					.52		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					.64		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					.76		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					.76		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				1.83	5.04	.00		-3.21
TOTAL BUDGET UNIT - SPED HOMEBOUND					74.06	190.77	.00		-116.71
2000-1214-021-200-00-2000121402120000 - SPED HOMEBOUND									
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: 1/18 THRU 13/18

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
62210	FICA LIC			(cont'd)					
09/07/17	11-1				181.62			POSTED FROM BUDGET SYSTEM	
TOTAL	FICA LIC				181.62	.00	.00		181.62
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				42.47			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE LIC				42.47	.00	.00		42.47
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				427.35			POSTED FROM BUDGET SYSTEM	
TOTAL	ATRS LIC				427.35	.00	.00		427.35
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				11.84			POSTED FROM BUDGET SYSTEM	
TOTAL	WORK COMP LIC				11.84	.00	.00		11.84
TOTAL BUDGET UNIT - SPED HOMEBOUND					663.28	.00	.00		663.28
2000-1220-018-200-00-2000122001820000 - SPED RR									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					6.37		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				129.20			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					10.77		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					10.77		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					10.77		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					10.77		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					10.77		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					10.77		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					10.77		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					10.77		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					10.77		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					10.77		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					10.77		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				129.20	124.84	.00		4.36

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62210	FICA LIC			(cont'd)					
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					283.80		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				6,212.74			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					495.33		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					495.48		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					495.48		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					592.23		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					495.54		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					494.76		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					494.79		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					494.91		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					494.73		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					494.84		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					494.88		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					211.53		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					8.06		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,212.74	6,046.36	.00		166.38
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					66.37		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,452.98			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					115.84		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					115.88		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					115.88		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					138.51		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					115.89		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					115.71		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					115.72		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					115.74		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					115.70		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					115.74		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					115.74		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					49.47		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					1.89		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,452.98	1,414.08	.00		38.90
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
07/16/17	22-1					672.96		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				14,025.64			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1,150.61		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1,150.61		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1,150.61		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1,369.01		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1,150.61		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1,150.61		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1,150.61		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1,150.61		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1,150.61		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1,150.61		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1,150.60		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					477.65		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					18.20		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				14,025.64	14,043.91	.00		-18.27
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.33	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.49	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.64	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		1.30	.00	12/17 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		.49	.00	02/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		1.30	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.98	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.32	.00	05/18 SUBTEACH ATRS	
06/29/18	21-12		V176048	1006 ARKANSAS TEACHER		.33	.00	06/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	6.18	.00		-6.18
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				530.97			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					43.56		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					43.56		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					43.56		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					51.84		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					43.56		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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)					
01/16/18	22-7					43.56		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					43.56		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					43.56		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					43.56		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					43.56		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					43.56		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					18.08		PAYROLL CHARGES-WORKERS C	
06/26/18	22-12					.69		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				530.97	506.21	.00		24.76
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					208.72		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,504.65			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					208.72		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					208.72		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					208.72		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					208.72		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					208.72		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					212.90		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					212.90		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					212.90		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					212.90		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					212.90		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					212.90		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,504.65	2,529.72	.00		-25.07
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					12.07		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				144.89			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					12.07		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					12.07		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					12.07		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					12.07		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					12.07		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					11.88		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					11.88		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					11.88		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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)					
04/16/18						11.88		PAYROLL CHARGES-FRINGE	
05/15/18						11.88		PAYROLL CHARGES-FRINGE	
06/13/18						11.88		PAYROLL CHARGES-FRINGE	
TOTAL					144.89	143.70	.00		1.19
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17						8.18		PAYROLL CHARGES-FRINGE	
09/07/17					165.19			POSTED FROM BUDGET SYSTEM	
08/15/17						13.77		PAYROLL CHARGES-FRINGE	
09/15/17						13.77		PAYROLL CHARGES-FRINGE	
10/17/17						13.77		PAYROLL CHARGES-FRINGE	
11/15/17						13.77		PAYROLL CHARGES-FRINGE	
12/14/17						13.77		PAYROLL CHARGES-FRINGE	
01/16/18						13.77		PAYROLL CHARGES-FRINGE	
02/14/18						13.77		PAYROLL CHARGES-FRINGE	
03/14/18						13.77		PAYROLL CHARGES-FRINGE	
04/16/18						13.77		PAYROLL CHARGES-FRINGE	
05/15/18						13.77		PAYROLL CHARGES-FRINGE	
06/13/18						13.77		PAYROLL CHARGES-FRINGE	
TOTAL					165.19	159.65	.00		5.54
TOTAL BUDGET UNIT - SPED RR					25,166.26	24,974.65	.00		191.61
2000-1220-019-200-00-2000122001920000									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17						6.04		PAYROLL CHARGES-FRINGE	
09/07/17					72.44			POSTED FROM BUDGET SYSTEM	
08/15/17						6.04		PAYROLL CHARGES-FRINGE	
09/15/17						6.04		PAYROLL CHARGES-FRINGE	
10/17/17						6.04		PAYROLL CHARGES-FRINGE	
11/15/17						6.04		PAYROLL CHARGES-FRINGE	
12/14/17						6.04		PAYROLL CHARGES-FRINGE	
01/16/18						6.04		PAYROLL CHARGES-FRINGE	
02/14/18						6.04		PAYROLL CHARGES-FRINGE	
03/14/18						6.04		PAYROLL CHARGES-FRINGE	
04/16/18						6.04		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: 1/18 THRU 13/18

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)					
05/15/18	22-11					6.04		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					6.04		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				72.44	72.48	.00		- .04
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					263.28		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				3,415.58			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					266.93		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					263.28		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					263.28		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					313.50		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					263.28		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					262.59		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					262.59		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					259.61		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					259.49		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					259.49		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					259.49		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,415.58	3,196.81	.00		218.77
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					61.57		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				798.81			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					62.43		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					61.57		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					61.57		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					73.32		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					61.57		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					61.42		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					61.42		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					60.71		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					60.69		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					60.69		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					60.69		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				798.81	747.65	.00		51.16
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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)					
07/16/17	22-1					633.19		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				7,711.64			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					633.19		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					633.19		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					633.19		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					746.59		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					633.19		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					633.19		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					633.19		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					633.19		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					633.19		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					633.19		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					633.19		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,711.64	7,711.68	.00		- .04
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.33	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.65	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.16	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.33	.00	12/17 SUBTEACH ATRS	
02/13/18	21-8		V174612	1006 ARKANSAS TEACHER		.32	.00	01/18 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		.33	.00	02/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		1.14	.00	03/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	3.26	.00		-3.26
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				291.94			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					23.97		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					23.97		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					23.97		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					28.27		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					23.97		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					23.97		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					23.97		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					23.97		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					23.97		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62610	WORK COMP LIC			(cont'd)					
05/15/18	22-11					23.97		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					23.97		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				291.94	267.97	.00		23.97
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					208.72		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,504.65			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					208.72		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					208.72		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					208.72		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					208.72		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					208.72		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					212.90		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					212.90		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					212.90		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					212.90		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					212.90		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					212.90		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,504.65	2,529.72	.00		-25.07
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.55		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				18.65			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.55		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.55		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.55		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.55		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.55		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.37		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.37		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.37		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.37		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.37		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.37		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				18.65	17.52	.00		1.13
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: 1/18 THRU 13/18

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				(cont'd)					
07/16/17						7.69		PAYROLL CHARGES-FRINGE	
09/07/17					92.23			POSTED FROM BUDGET SYSTEM	
08/15/17						7.69		PAYROLL CHARGES-FRINGE	
09/15/17						7.69		PAYROLL CHARGES-FRINGE	
10/17/17						7.69		PAYROLL CHARGES-FRINGE	
11/15/17						7.69		PAYROLL CHARGES-FRINGE	
12/14/17						7.69		PAYROLL CHARGES-FRINGE	
01/16/18						7.69		PAYROLL CHARGES-FRINGE	
02/14/18						7.69		PAYROLL CHARGES-FRINGE	
03/14/18						7.69		PAYROLL CHARGES-FRINGE	
04/16/18						7.69		PAYROLL CHARGES-FRINGE	
05/15/18						7.69		PAYROLL CHARGES-FRINGE	
06/13/18						7.69		PAYROLL CHARGES-FRINGE	
TOTAL					92.23	92.28	.00		- .05
TOTAL BUDGET UNIT - SPED RR					14,905.94	14,639.37	.00		266.57
2000-1220-020-200-00-2000122002020000 - SPED RR									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17						6.10		PAYROLL CHARGES-FRINGE	
09/07/17					126.25			POSTED FROM BUDGET SYSTEM	
08/15/17						10.52		PAYROLL CHARGES-FRINGE	
09/15/17						10.52		PAYROLL CHARGES-FRINGE	
10/17/17						10.52		PAYROLL CHARGES-FRINGE	
11/15/17						10.52		PAYROLL CHARGES-FRINGE	
12/14/17						10.52		PAYROLL CHARGES-FRINGE	
01/16/18						10.52		PAYROLL CHARGES-FRINGE	
02/14/18						10.52		PAYROLL CHARGES-FRINGE	
03/14/18						10.52		PAYROLL CHARGES-FRINGE	
04/16/18						10.52		PAYROLL CHARGES-FRINGE	
05/15/18						10.52		PAYROLL CHARGES-FRINGE	
06/13/18						10.52		PAYROLL CHARGES-FRINGE	
06/18/18						4.42		PAYROLL CHARGES-FRINGE	
TOTAL					126.25	126.24	.00		.01
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: 1/18 THRU 13/18

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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
62210	FICA LIC			(cont'd)					
07/16/17	22-1					251.03		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				5,981.79			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					443.95		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					443.89		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					444.19		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					534.66		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					444.01		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					443.27		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					443.31		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					443.40		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					443.20		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					443.20		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					443.63		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					199.25		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					20.03		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,981.79	5,441.02	.00		540.77
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					58.70		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,398.97			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					103.82		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					103.80		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					103.87		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					125.05		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					103.83		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					103.67		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					103.68		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					103.71		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					103.66		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					103.66		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					103.76		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					46.60		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					4.69		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,398.97	1,272.50	.00		126.47
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					642.37		PAYROLL CHARGES-FRINGE	

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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)					
09/07/17	11-1				13,505.55			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1,108.45		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1,108.45		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1,108.45		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1,312.67		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1,108.45		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1,108.45		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1,108.44		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1,108.45		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1,108.45		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1,108.45		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1,108.45		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					466.08		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					45.23		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,505.55	13,550.84	.00		-45.29
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.33	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.33	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.65	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.33	.00	12/17 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		.65	.00	02/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.33	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.32	.00	05/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	2.94	.00		-2.94
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				511.28			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					41.96		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					41.96		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					41.96		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					49.70		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					41.96		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					41.96		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					41.96		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					41.96		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','')  
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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
62610	WORK COMP LIC			(cont'd)					
04/16/18	22-10					41.96		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					41.96		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					41.96		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					17.64		PAYROLL CHARGES-WORKERS C	
06/26/18	22-12					1.71		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				511.28	488.65	.00		22.63
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					210.65		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				4,220.80			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					351.73		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					351.73		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					351.73		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					351.73		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					351.73		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					358.77		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					358.77		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					358.77		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					358.77		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					358.77		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					358.77		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					143.90		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,220.80	4,265.82	.00		-45.02
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					25.57		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				312.57			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					26.05		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					26.05		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					26.05		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					26.05		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					26.05		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					25.73		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					25.73		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					25.73		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					25.73		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					25.73		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
06/13/18						25.73		PAYROLL CHARGES-FRINGE	
06/18/18						.36		PAYROLL CHARGES-FRINGE	
TOTAL					312.57	310.56	.00		2.01
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17						7.80		PAYROLL CHARGES-FRINGE	
09/07/17					161.51			POSTED FROM BUDGET SYSTEM	
08/15/17						13.46		PAYROLL CHARGES-FRINGE	
09/15/17						13.46		PAYROLL CHARGES-FRINGE	
10/17/17						13.46		PAYROLL CHARGES-FRINGE	
11/15/17						13.46		PAYROLL CHARGES-FRINGE	
12/14/17						13.46		PAYROLL CHARGES-FRINGE	
01/16/18						13.46		PAYROLL CHARGES-FRINGE	
02/14/18						13.46		PAYROLL CHARGES-FRINGE	
03/14/18						13.46		PAYROLL CHARGES-FRINGE	
04/16/18						13.46		PAYROLL CHARGES-FRINGE	
05/15/18						13.46		PAYROLL CHARGES-FRINGE	
06/13/18						13.46		PAYROLL CHARGES-FRINGE	
06/18/18						5.66		PAYROLL CHARGES-FRINGE	
TOTAL					161.51	161.52	.00		- .01
TOTAL BUDGET UNIT - SPED RR					26,218.72	25,620.09	.00		598.63
2000-1220-021-200-00-2000122002120000 - SPED RR									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17						.59		PAYROLL CHARGES-FRINGE	
09/07/17					65.33			POSTED FROM BUDGET SYSTEM	
08/15/17						5.43		PAYROLL CHARGES-FRINGE	
09/15/17						5.43		PAYROLL CHARGES-FRINGE	
10/17/17						5.43		PAYROLL CHARGES-FRINGE	
11/15/17						5.43		PAYROLL CHARGES-FRINGE	
12/14/17						5.43		PAYROLL CHARGES-FRINGE	
01/16/18						5.43		PAYROLL CHARGES-FRINGE	
02/14/18						5.43		PAYROLL CHARGES-FRINGE	
03/14/18						5.43		PAYROLL CHARGES-FRINGE	
04/16/18						5.43		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
05/15/18	22-11					5.43		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					5.43		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					4.84		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				65.33	65.16	.00		.17
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					27.09		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				3,095.14			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					250.26		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					250.26		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					250.26		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					300.94		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					250.26		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					249.47		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					249.47		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					249.60		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					249.47		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					249.47		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					249.47		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					223.32		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					32.24		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,095.14	3,081.58	.00		13.56
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					6.33		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				723.86			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					58.52		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					58.52		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					58.52		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					70.39		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					58.52		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					58.35		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					58.35		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					58.38		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					58.35		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					58.35		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					58.35		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
06/18/18	22-12					52.23		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					7.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				723.86	720.70	.00		3.16
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					63.54		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				6,987.93			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					572.79		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					572.79		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					572.79		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					687.24		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					572.79		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					572.79		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					572.79		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					572.79		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					572.79		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					572.79		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					572.79		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					509.25		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					72.80		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,987.93	7,060.73	.00		-72.80
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
11/10/17	11-5				.00				
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.16	.00	10/17 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		.65	.00	02/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.32	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.33	.00	04/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	1.46	.00		-1.46
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				264.54			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					21.69		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					21.69		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					21.69		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					26.03		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
12/14/17	22-6					21.69		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					21.69		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					21.69		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					21.69		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					21.69		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					21.69		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					21.69		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					19.28		PAYROLL CHARGES-WORKERS C	
06/26/18	22-12					2.76		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				264.54	264.97	.00		- .43
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					17.41		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,527.84			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					210.67		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					210.67		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					210.67		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					210.67		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					210.67		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					214.88		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					214.88		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					214.88		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					214.88		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					214.88		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					214.88		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					197.13		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,527.84	2,557.17	.00		-29.33
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.03		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				19.99			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.69		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.69		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.69		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.69		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.69		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.48		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
02/14/18						1.48		PAYROLL CHARGES-FRINGE	
03/14/18						1.48		PAYROLL CHARGES-FRINGE	
04/16/18						1.48		PAYROLL CHARGES-FRINGE	
05/15/18						1.48		PAYROLL CHARGES-FRINGE	
06/13/18						1.48		PAYROLL CHARGES-FRINGE	
06/18/18						.49		PAYROLL CHARGES-FRINGE	
TOTAL					19.99	18.85	.00		1.14
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17						.74		PAYROLL CHARGES-FRINGE	
09/07/17					83.42			POSTED FROM BUDGET SYSTEM	
08/15/17						6.92		PAYROLL CHARGES-FRINGE	
09/15/17						6.92		PAYROLL CHARGES-FRINGE	
10/17/17						6.92		PAYROLL CHARGES-FRINGE	
11/15/17						6.92		PAYROLL CHARGES-FRINGE	
12/14/17						6.92		PAYROLL CHARGES-FRINGE	
01/16/18						6.92		PAYROLL CHARGES-FRINGE	
02/14/18						6.92		PAYROLL CHARGES-FRINGE	
03/14/18						6.92		PAYROLL CHARGES-FRINGE	
04/16/18						6.92		PAYROLL CHARGES-FRINGE	
05/15/18						6.92		PAYROLL CHARGES-FRINGE	
06/13/18						6.92		PAYROLL CHARGES-FRINGE	
06/18/18						6.18		PAYROLL CHARGES-FRINGE	
TOTAL					83.42	83.04	.00		.38
TOTAL BUDGET UNIT - SPED RR					13,768.05	13,853.66	.00		-85.61
2000-1220-023-200-00-2000122002320000									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17						6.37		PAYROLL CHARGES-FRINGE	
09/07/17					76.40			POSTED FROM BUDGET SYSTEM	
08/15/17						6.37		PAYROLL CHARGES-FRINGE	
09/15/17						6.37		PAYROLL CHARGES-FRINGE	
10/17/17						6.37		PAYROLL CHARGES-FRINGE	
11/15/17						6.37		PAYROLL CHARGES-FRINGE	
12/14/17						6.37		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: 1/18 THRU 13/18

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)					
01/16/18	22-7					6.37		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					6.37		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					6.37		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					6.37		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					6.37		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					6.37		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				76.40	76.44	.00		- .04
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					282.69		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				3,583.77			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					282.69		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					282.69		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					282.69		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					332.91		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					282.69		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					281.85		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					281.85		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					281.97		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					281.85		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					281.85		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					281.85		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					8.18		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,583.77	3,445.76	.00		138.01
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					66.11		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				838.14			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					66.11		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					66.11		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					66.11		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					77.86		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					66.11		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					65.92		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					65.92		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					65.94		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					65.92		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
05/15/18	22-11					65.92		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					65.92		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					1.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				838.14	805.86	.00		32.28
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					664.79		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				8,090.90			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					664.79		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					664.79		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					664.79		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					778.19		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					664.79		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					664.79		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					664.79		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					664.79		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					664.79		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					664.79		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					664.80		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					18.47		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,090.90	8,109.36	.00		-18.46
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4					.00			
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		1.30	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		1.14	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.33	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.65	.00	12/17 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		1.95	.00	02/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.82	.00	04/18 SUBTEACH ATRS	
06/29/18	21-12		V176048	1006 ARKANSAS TEACHER		.16	.00	06/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	6.35	.00		-6.35
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				306.30			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					25.17		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62610	WORK COMP LIC			(cont'd)					
09/15/17	22-3					25.17		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					25.17		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					29.47		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					25.17		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					25.17		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					25.17		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					25.17		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					25.17		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					25.17		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					25.17		PAYROLL CHARGES-WORKERS C	
06/26/18	22-12					.70		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				306.30	281.87	.00		24.43
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					15.46		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				185.53			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					15.46		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					15.46		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					15.46		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					15.46		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					15.46		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					15.77		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					15.77		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					15.77		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					15.77		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					15.77		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					15.77		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				185.53	187.38	.00		-1.85
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					.89		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				10.73			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.89		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.89		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.89		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.89		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
01/16/18						.88		PAYROLL CHARGES-FRINGE	
02/14/18						.88		PAYROLL CHARGES-FRINGE	
03/14/18						.88		PAYROLL CHARGES-FRINGE	
04/16/18						.88		PAYROLL CHARGES-FRINGE	
05/15/18						.88		PAYROLL CHARGES-FRINGE	
06/13/18						.88		PAYROLL CHARGES-FRINGE	
TOTAL					10.73	10.62	.00		.11
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17						8.08		PAYROLL CHARGES-FRINGE	
09/07/17					96.91			POSTED FROM BUDGET SYSTEM	
08/15/17						8.08		PAYROLL CHARGES-FRINGE	
09/15/17						8.08		PAYROLL CHARGES-FRINGE	
10/17/17						8.08		PAYROLL CHARGES-FRINGE	
11/15/17						8.08		PAYROLL CHARGES-FRINGE	
12/14/17						8.08		PAYROLL CHARGES-FRINGE	
01/16/18						8.08		PAYROLL CHARGES-FRINGE	
02/14/18						8.08		PAYROLL CHARGES-FRINGE	
03/14/18						8.08		PAYROLL CHARGES-FRINGE	
04/16/18						8.08		PAYROLL CHARGES-FRINGE	
05/15/18						8.08		PAYROLL CHARGES-FRINGE	
06/13/18						8.08		PAYROLL CHARGES-FRINGE	
TOTAL					96.91	96.96	.00		-.05
TOTAL BUDGET UNIT - SPED RR					13,188.68	13,020.60	.00		168.08
2000-1220-024-200-00-2000122002420000 - SPED RR									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17						10.88		PAYROLL CHARGES-FRINGE	
09/07/17					130.52			POSTED FROM BUDGET SYSTEM	
08/15/17						10.88		PAYROLL CHARGES-FRINGE	
09/15/17						10.88		PAYROLL CHARGES-FRINGE	
10/17/17						10.88		PAYROLL CHARGES-FRINGE	
11/15/17						10.88		PAYROLL CHARGES-FRINGE	
12/14/17						10.88		PAYROLL CHARGES-FRINGE	
01/16/18						10.88		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
02/14/18	22-8					10.88		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					10.88		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					10.88		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					10.88		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					10.88		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				130.52	130.56	.00		- .04
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					498.37		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				6,217.42			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					498.37		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					498.37		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					498.37		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					595.09		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					498.37		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					493.02		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					493.02		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					493.14		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					493.02		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					493.02		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					493.02		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,217.42	6,045.18	.00		172.24
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					116.55		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,454.08			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					116.55		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					116.55		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					116.55		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					139.17		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					116.55		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					115.30		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					115.30		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					115.32		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					115.30		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					115.30		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					115.31		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,454.08	1,413.75	.00		40.33

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1,151.66		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				14,038.38			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1,151.66		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1,151.66		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1,151.66		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1,370.06		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1,151.66		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1,151.66		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1,151.66		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1,151.66		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1,151.66		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1,151.66		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1,151.67		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				14,038.38	14,038.33	.00		.05
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		1.63	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.65	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.33	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		1.15	.00	12/17 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		.98	.00	02/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.32	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		1.95	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.32	.00	05/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	7.33	.00		-7.33
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				531.45			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					43.60		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					43.60		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					43.60		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					51.88		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					43.60		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
01/16/18	22-7					43.60		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					43.60		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					43.60		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					43.60		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					43.60		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					43.60		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				531.45	487.88	.00		43.57
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					208.72		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,504.65			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					208.72		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					208.72		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					208.72		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					208.72		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					208.72		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					212.90		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					212.90		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					212.90		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					212.90		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					212.90		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					212.90		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,504.65	2,529.72	.00		-25.07
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.55		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				18.65			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.55		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.55		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.55		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.55		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.55		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					7.11		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					7.11		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					7.11		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					7.11		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					7.11		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
06/13/18						7.11		PAYROLL CHARGES-FRINGE	
TOTAL					18.65	51.96	.00		-33.31
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17						13.99		PAYROLL CHARGES-FRINGE	
09/07/17					167.83			POSTED FROM BUDGET SYSTEM	
08/15/17						13.99		PAYROLL CHARGES-FRINGE	
09/15/17						13.99		PAYROLL CHARGES-FRINGE	
10/17/17						13.99		PAYROLL CHARGES-FRINGE	
11/15/17						13.99		PAYROLL CHARGES-FRINGE	
12/14/17						13.99		PAYROLL CHARGES-FRINGE	
01/16/18						13.99		PAYROLL CHARGES-FRINGE	
02/14/18						13.99		PAYROLL CHARGES-FRINGE	
03/14/18						13.99		PAYROLL CHARGES-FRINGE	
04/16/18						13.99		PAYROLL CHARGES-FRINGE	
05/15/18						13.99		PAYROLL CHARGES-FRINGE	
06/13/18						13.99		PAYROLL CHARGES-FRINGE	
TOTAL					167.83	167.88	.00		- .05
TOTAL BUDGET UNIT - SPED RR					25,062.98	24,872.59	.00		190.39
2000-1230-019-200-00-2000123001920000 - SPED SC									
62110					.00	.00	.00	BEGINNING BALANCE	
09/15/17						5.72		PAYROLL CHARGES-FRINGE	
09/15/17					.00				
10/17/17						5.72		PAYROLL CHARGES-FRINGE	
11/15/17						5.72		PAYROLL CHARGES-FRINGE	
12/14/17						5.72		PAYROLL CHARGES-FRINGE	
01/16/18						5.72		PAYROLL CHARGES-FRINGE	
02/14/18						5.72		PAYROLL CHARGES-FRINGE	
03/14/18						5.72		PAYROLL CHARGES-FRINGE	
04/16/18						5.72		PAYROLL CHARGES-FRINGE	
05/04/18						5.72		PAYROLL CHARGES-FRINGE	
05/04/18						5.72		PAYROLL CHARGES-FRINGE	
05/15/18						5.72		PAYROLL CHARGES-FRINGE	
06/13/18						5.72		PAYROLL CHARGES-FRINGE	
TOTAL					.00	68.64	.00		-68.64

\* 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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/17	22-3					264.71		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					264.71		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					311.21		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					264.71		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					264.71		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					264.71		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					264.71		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					264.71		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					264.71		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					264.71		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					264.71		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					264.71		PAYROLL CHARGES-FRINGE	
06/26/18	13-12				3,042.00				
TOTAL	FICA LIC				3,042.00	3,223.02	.00		-181.02
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/17	22-3					61.91		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					61.91		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					72.78		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					61.91		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					61.91		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					61.91		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					61.91		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					61.91		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					61.91		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					61.91		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					61.91		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					61.91		PAYROLL CHARGES-FRINGE	
06/26/18	13-12				712.00				
TOTAL	MEDICARE LIC				712.00	753.79	.00		-41.79
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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/17	22-3					601.21		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					601.21		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					706.21		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					601.21		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					601.21		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					601.21		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					601.21		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					601.21		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					601.21		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					601.21		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					601.21		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					601.21		PAYROLL CHARGES-FRINGE	
06/26/18	13-12				6,869.00				
06/26/18	13-12				.00				
TOTAL	ATRS LIC				6,869.00	7,319.52	.00		-450.52
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.33	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.33	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.65	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.33	.00	12/17 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.98	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.33	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.32	.00	05/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	3.27	.00		-3.27
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/15/17	22-3					22.76		PAYROLL CHARGES-WORKERS C	
09/15/17	11-3				.00				
10/17/17	22-4					22.76		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					26.74		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					22.76		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					22.76		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					22.76		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					22.76		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
04/16/18	22-10					22.76		PAYROLL CHARGES-WORKERS C	
05/04/18	22-11					22.76		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					22.76		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					22.76		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	254.34	.00		-254.34
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/15/17	22-3					7.30		PAYROLL CHARGES-FRINGE	
09/15/17	11-3				.00				
10/17/17	22-4					7.30		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					7.30		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					7.30		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					7.30		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					7.30		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					7.30		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					7.30		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					7.30		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					7.30		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					7.30		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					7.30		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	87.60	.00		-87.60
TOTAL BUDGET UNIT - SPED SC					10,623.00	11,710.18	.00		-1,087.18
2000-1230-020-200-00-2000123002020000	SPED SC								
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/17	22-3					5.28		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					5.28		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					5.28		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					5.28		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					5.28		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					5.28		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					5.28		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					5.28		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					5.28		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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)					
06/13/18	22-12					5.28		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					5.28		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	58.08	.00		-58.08
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				3,013.20			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					247.23		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					220.99		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					220.99		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					267.49		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					215.70		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					213.84		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					213.84		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					213.84		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					213.84		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					213.84		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					213.84		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					211.17		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,013.20	2,666.61	.00		346.59
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				704.70			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					57.82		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					51.68		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					51.68		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					62.56		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					50.45		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					50.01		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					50.01		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					50.01		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					50.01		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					50.01		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					50.01		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					49.39		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				704.70	623.64	.00		81.06
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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)					
	09/07/17	11-1			6,804.00			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2				558.25		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3				558.25		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4				558.25		PAYROLL CHARGES-FRINGE	
	11/15/17	22-5				663.25		PAYROLL CHARGES-FRINGE	
	12/14/17	22-6				558.25		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7				558.25		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8				558.25		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9				558.25		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10				558.25		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11				558.25		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12				558.25		PAYROLL CHARGES-FRINGE	
	06/18/18	22-12				558.25		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,804.00	6,804.00	.00		.00
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	10/04/17	11-4			.00				
	10/12/17	21-4	V173484	1006 ARKANSAS TEACHER		.65	.00	09/17 SUBTEACH ATRS	
	11/10/17	21-5	V173885	1006 ARKANSAS TEACHER		.65	.00	10/17 SUBTEACH ATRS	
	12/05/17	21-6	V174070	1006 ARKANSAS TEACHER		.33	.00	11/17 SUBTEACH ATRS	
	01/08/18	21-7	V174307	1006 ARKANSAS TEACHER		.33	.00	12/17 SUBTEACH ATRS	
	03/06/18	21-9	V174834	1006 ARKANSAS TEACHER		.33	.00	02/18 SUBTEACH ATRS	
	04/11/18	21-10	V175232	1006 ARKANSAS TEACHER		.49	.00	03/18 SUBTEACH ATRS	
	05/09/18	21-11	V175528	1006 ARKANSAS TEACHER		.33	.00	04/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	3.11	.00		-3.11
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17	11-1			257.58			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2				21.13		PAYROLL CHARGES-WORKERS C	
	09/15/17	22-3				21.13		PAYROLL CHARGES-WORKERS C	
	10/17/17	22-4				21.13		PAYROLL CHARGES-WORKERS C	
	11/15/17	22-5				25.11		PAYROLL CHARGES-WORKERS C	
	12/14/17	22-6				21.13		PAYROLL CHARGES-WORKERS C	
	01/16/18	22-7				21.13		PAYROLL CHARGES-WORKERS C	
	02/14/18	22-8				21.13		PAYROLL CHARGES-WORKERS C	
	03/14/18	22-9				21.13		PAYROLL CHARGES-WORKERS C	
	04/16/18	22-10				21.13		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
05/15/18	22-11					21.13		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					21.13		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					21.13		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				257.58	257.54	.00		.04
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/17	22-3					193.26		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					193.26		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					193.26		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					193.26		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					197.13		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					197.13		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					197.13		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					197.13		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					197.13		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					197.13		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					197.13		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	2,152.95	.00		-2,152.95
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/17	22-3					24.56		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					24.56		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					24.56		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					24.56		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					30.12		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					30.12		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					30.12		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					30.12		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					30.12		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					30.12		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					30.12		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	309.08	.00		-309.08
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
09/07/17					.00			POSTED FROM BUDGET SYSTEM	
09/15/17						6.78		PAYROLL CHARGES-FRINGE	
10/17/17						6.78		PAYROLL CHARGES-FRINGE	
11/15/17						6.78		PAYROLL CHARGES-FRINGE	
12/14/17						6.78		PAYROLL CHARGES-FRINGE	
01/16/18						6.78		PAYROLL CHARGES-FRINGE	
02/14/18						6.78		PAYROLL CHARGES-FRINGE	
03/14/18						6.78		PAYROLL CHARGES-FRINGE	
04/16/18						6.78		PAYROLL CHARGES-FRINGE	
05/15/18						6.78		PAYROLL CHARGES-FRINGE	
06/13/18						6.78		PAYROLL CHARGES-FRINGE	
06/18/18						6.78		PAYROLL CHARGES-FRINGE	
TOTAL					.00	74.58	.00		-74.58
TOTAL BUDGET UNIT - SPED SC					10,779.48	12,949.59	.00		-2,170.11
2000-1230-021-200-00-2000123002120000 - SPED SC									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17						5.50		PAYROLL CHARGES-FRINGE	
09/07/17					66.00			POSTED FROM BUDGET SYSTEM	
08/15/17						5.50		PAYROLL CHARGES-FRINGE	
09/15/17						5.50		PAYROLL CHARGES-FRINGE	
10/17/17						5.50		PAYROLL CHARGES-FRINGE	
11/15/17						5.50		PAYROLL CHARGES-FRINGE	
12/14/17						5.50		PAYROLL CHARGES-FRINGE	
01/16/18						5.50		PAYROLL CHARGES-FRINGE	
02/14/18						5.50		PAYROLL CHARGES-FRINGE	
03/14/18						5.50		PAYROLL CHARGES-FRINGE	
04/16/18						5.50		PAYROLL CHARGES-FRINGE	
05/15/18						5.50		PAYROLL CHARGES-FRINGE	
06/13/18						5.50		PAYROLL CHARGES-FRINGE	
TOTAL					66.00	66.00	.00		.00
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/17						245.86		PAYROLL CHARGES-FRINGE	
09/07/17					3,111.28			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: 1/18 THRU 13/18

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)					
08/15/17	22-2					245.86		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					245.86		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					245.86		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					292.36		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					248.50		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					248.50		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					248.50		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					248.50		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					248.50		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					248.50		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					251.15		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,111.28	3,017.95	.00		93.33
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					57.50		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				727.64			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					57.50		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					57.50		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					57.50		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					68.38		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					58.12		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					58.12		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					58.12		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					58.12		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					58.12		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					58.12		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					58.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				727.64	705.84	.00		21.80
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					576.71		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				7,025.48			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					576.71		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					576.71		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					576.71		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					681.71		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					576.71		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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)					
01/16/18	22-7					576.71		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					576.71		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					576.71		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					576.71		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					576.71		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					576.71		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,025.48	7,025.52	.00		- .04
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		1.30	.00	09/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.65	.00	12/17 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.33	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.32	.00	05/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	2.60	.00		-2.60
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				265.96			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					21.83		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					21.83		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					21.83		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					25.81		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					21.83		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					21.83		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					21.83		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					21.83		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					21.83		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					21.83		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					21.83		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				265.96	244.11	.00		21.85
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				4,638.00			POSTED FROM BUDGET SYSTEM	
TOTAL	HLT BENEFITS LIC				4,638.00	.00	.00		4,638.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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				(cont'd)					
09/07/17					30.00			POSTED FROM BUDGET SYSTEM	
TOTAL					30.00	.00	.00		30.00
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17						7.00		PAYROLL CHARGES-FRINGE	
09/07/17					84.00			POSTED FROM BUDGET SYSTEM	
08/15/17						7.00		PAYROLL CHARGES-FRINGE	
09/15/17						7.00		PAYROLL CHARGES-FRINGE	
10/17/17						7.00		PAYROLL CHARGES-FRINGE	
11/15/17						7.00		PAYROLL CHARGES-FRINGE	
12/14/17						7.00		PAYROLL CHARGES-FRINGE	
01/16/18						7.00		PAYROLL CHARGES-FRINGE	
02/14/18						7.00		PAYROLL CHARGES-FRINGE	
03/14/18						7.00		PAYROLL CHARGES-FRINGE	
04/16/18						7.00		PAYROLL CHARGES-FRINGE	
05/15/18						7.00		PAYROLL CHARGES-FRINGE	
06/13/18						7.00		PAYROLL CHARGES-FRINGE	
TOTAL					84.00	84.00	.00		.00
TOTAL BUDGET UNIT - SPED SC					15,948.36	11,146.02	.00		4,802.34
2000-1230-023-200-00-2000123002320000 - SPED SC									
62110					.00	.00	.00	BEGINNING BALANCE	
09/07/17					64.68			POSTED FROM BUDGET SYSTEM	
08/15/17						5.39		PAYROLL CHARGES-FRINGE	
09/15/17						5.39		PAYROLL CHARGES-FRINGE	
10/17/17						5.39		PAYROLL CHARGES-FRINGE	
11/15/17						5.39		PAYROLL CHARGES-FRINGE	
12/14/17						5.39		PAYROLL CHARGES-FRINGE	
01/16/18						5.39		PAYROLL CHARGES-FRINGE	
02/14/18						5.39		PAYROLL CHARGES-FRINGE	
03/14/18						5.39		PAYROLL CHARGES-FRINGE	
04/16/18						5.39		PAYROLL CHARGES-FRINGE	
05/15/18						5.39		PAYROLL CHARGES-FRINGE	
06/13/18						5.39		PAYROLL CHARGES-FRINGE	
TOTAL					64.68	59.29	.00		5.39

\* 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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				3,030.13			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					209.04		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					193.34		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					209.04		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					255.30		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					209.04		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					201.21		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					185.26		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					161.34		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					201.21		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					161.34		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					161.34		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					248.64		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,030.13	2,396.10	.00		634.03
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				708.66			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					48.89		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					45.22		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					48.89		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					59.71		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					48.89		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					47.06		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					43.33		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					37.73		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					47.06		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					37.73		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					37.73		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					58.15		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				708.66	560.39	.00		148.27
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				6,842.22			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					561.44		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					525.98		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
10/17/17	22-4					561.44		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					665.88		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					561.44		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					543.43		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					507.42		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					453.40		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					543.43		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					453.40		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					453.40		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					561.44		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,842.22	6,392.10	.00		450.12
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.81	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		1.79	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		1.49	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.49	.00	12/17 SUBTEACH ATRS	
02/13/18	21-8		V174612	1006 ARKANSAS TEACHER		.16	.00	01/18 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		1.00	.00	02/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.32	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.33	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.82	.00	05/18 SUBTEACH ATRS	
06/29/18	21-12		V176048	1006 ARKANSAS TEACHER		.33	.00	06/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	7.54	.00		-7.54
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				259.03			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					21.25		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					19.91		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					21.25		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					25.20		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					21.25		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					20.57		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					19.21		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					17.17		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					20.57		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
05/15/18	22-11					17.17		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					17.17		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					21.25		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				259.03	241.97	.00		17.06
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				2,319.12			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					193.26		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					193.26		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					193.26		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					193.26		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					193.26		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					197.13		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					197.13		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					197.13		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					197.13		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					197.13		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					197.13		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,319.12	2,149.08	.00		170.04
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				466.56			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					38.88		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					38.88		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					38.88		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					38.88		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					38.88		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					38.70		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					38.70		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					38.70		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					38.70		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					38.70		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					38.70		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				466.56	426.60	.00		39.96
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910									
				(cont'd)					
09/07/17	11-1				81.84			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					6.82		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					6.82		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					6.82		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					6.82		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					6.82		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					6.82		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					6.82		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					6.82		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					6.82		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					6.82		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					6.82		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	81.84	75.02	.00		6.82
TOTAL BUDGET UNIT - SPED SC					13,772.24	12,308.09	.00		1,464.15
2000-1230-024-200-00-2000123002420000 - SPED SC									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					4.73		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				56.76			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					4.73		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					4.73		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					4.73		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					4.73		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					4.73		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					4.73		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					4.73		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					4.73		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					4.73		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					4.73		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					4.73		PAYROLL CHARGES-FRINGE	
TOTAL				GROUP INS LIC	56.76	56.76	.00		.00
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					214.78		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,666.00			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: 1/18 THRU 13/18

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
62210	FICA LIC			(cont'd)					
08/15/17	22-2					214.78		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					214.78		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					214.78		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					261.28		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					214.78		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					214.78		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					214.78		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					214.78		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					214.78		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					214.78		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					214.78		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,666.00	2,623.86	.00		42.14
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					50.23		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				623.50			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					50.23		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					50.23		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					50.23		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					61.11		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					50.23		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					50.23		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					50.23		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					50.23		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					50.23		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					50.23		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					50.23		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				623.50	613.64	.00		9.86
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					492.92		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				6,020.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					492.92		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					492.92		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					492.92		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					597.92		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					492.92		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: 1/18 THRU 13/18

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)					
01/16/18	22-7					492.92		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					492.92		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					492.92		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					492.92		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					492.92		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					492.92		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,020.00	6,020.04	.00		- .04
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.65	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.65	.00	10/17 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		.81	.00	02/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.82	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.33	.00	04/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	3.26	.00		-3.26
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				227.90			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					18.66		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					18.66		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					18.66		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					22.64		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					18.66		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					18.66		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					18.66		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					18.66		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					18.66		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					18.66		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					18.66		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				227.90	209.24	.00		18.66
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					5.98		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				71.76			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					5.98		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: 1/18 THRU 13/18

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
62910		OTH BENEFITS LIC		(cont'd)					
09/15/17	22-3					5.98		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					5.98		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					5.98		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					5.98		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					5.98		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					5.98		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					5.98		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					5.98		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					5.98		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					5.98		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			71.76	71.76	.00		.00
TOTAL BUDGET UNIT - SPED SC					9,665.92	9,598.56	.00		67.36
2000-1240-019-200-00-2000124001920000 - SPED SC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					5.72		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				68.64			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					5.72		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-5.72		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-5.72		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			68.64	.00	.00		68.64
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					264.71		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				3,242.12			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					264.71		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-264.71		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-264.71		PAYROLL CHARGES-FRINGE	
06/26/18	13-12				-3,042.00				
TOTAL		FICA LIC			200.12	.00	.00		200.12
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					61.91		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				758.24			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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)					
08/15/17	22-2					61.91		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-61.91		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-61.91		PAYROLL CHARGES-FRINGE	
06/26/18	13-12				-712.00				
TOTAL	MEDICARE LIC				46.24	.00	.00		46.24
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					601.21		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				7,319.48			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					601.21		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-601.21		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-601.21		PAYROLL CHARGES-FRINGE	
06/26/18	13-12				-6,869.00				
06/26/18	13-12				.00				
TOTAL	ATRS LIC				450.48	.00	.00		450.48
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				277.09			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					22.76		PAYROLL CHARGES-WORKERS C	
05/04/18	22-11					-22.76		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				277.09	.00	.00		277.09
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					7.30		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				87.60			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					7.30		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-7.30		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-7.30		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				87.60	.00	.00		87.60
TOTAL BUDGET UNIT - SPED SC					1,130.17	.00	.00		1,130.17
2000-1240-020-200-00-2000124002020000 - SPED SC									
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: 1/18 THRU 13/18

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
62110	GROUP INS LIC			(cont'd)					
07/16/17	22-1					5.06		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				60.72			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					5.06		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					5.06		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					5.06		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					5.06		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					5.06		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					5.06		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					5.06		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					5.06		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					5.06		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					5.06		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					5.06		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				60.72	60.72	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					200.93		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,883.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					200.93		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					200.93		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					200.93		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					248.56		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					190.08		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					189.96		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					189.42		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					208.52		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					208.68		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					143.01		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					208.83		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,883.00	2,390.78	.00		492.22
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					46.99		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				674.25			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					46.99		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					46.99		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					46.99		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

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
62260	MEDICARE LIC		(cont'd)						
11/15/17	22-5					58.13		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					44.45		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					44.43		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					44.30		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					48.76		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					48.80		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					33.45		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					48.84		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				674.25	559.12	.00		115.13
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					533.75		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				6,510.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					533.75		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					533.75		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					533.75		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					638.75		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					533.75		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					533.75		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					533.75		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					533.75		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					533.75		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					385.13		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					533.75		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,510.00	6,361.38	.00		148.62
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
11/10/17	11-5					.00			
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.17	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.33	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.16	.00	12/17 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		.65	.00	02/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.16	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		1.30	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.32	.00	05/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	3.09	.00		-3.09

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62610	WORK COMP LIC			(cont'd)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				246.45			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					20.21		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					20.21		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					20.21		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					24.19		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					20.21		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					20.21		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					20.21		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					20.21		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					20.21		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					14.37		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					20.21		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				246.45	220.45	.00		26.00
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					193.26		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,319.12			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					193.26		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					193.26		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					193.26		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					193.26		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					193.26		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					197.13		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					197.13		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					197.13		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					197.13		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					197.13		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					197.13		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,319.12	2,342.34	.00		-23.22
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					24.27		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				291.24			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					24.27		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					24.27		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					24.27		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62711				(cont'd)					
11/15/17						24.27		PAYROLL CHARGES-FRINGE	
12/14/17						24.27		PAYROLL CHARGES-FRINGE	
01/16/18						24.10		PAYROLL CHARGES-FRINGE	
02/14/18						24.10		PAYROLL CHARGES-FRINGE	
03/14/18						.49		PAYROLL CHARGES-FRINGE	
04/16/18						.49		PAYROLL CHARGES-FRINGE	
05/15/18						.49		PAYROLL CHARGES-FRINGE	
06/13/18						.49		PAYROLL CHARGES-FRINGE	
TOTAL					291.24	195.78	.00		95.46
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17						6.48		PAYROLL CHARGES-FRINGE	
09/07/17					77.76			POSTED FROM BUDGET SYSTEM	
08/15/17						6.48		PAYROLL CHARGES-FRINGE	
09/15/17						6.48		PAYROLL CHARGES-FRINGE	
10/17/17						6.48		PAYROLL CHARGES-FRINGE	
11/15/17						6.48		PAYROLL CHARGES-FRINGE	
12/14/17						6.48		PAYROLL CHARGES-FRINGE	
01/16/18						6.48		PAYROLL CHARGES-FRINGE	
02/14/18						6.48		PAYROLL CHARGES-FRINGE	
03/14/18						6.48		PAYROLL CHARGES-FRINGE	
04/16/18						6.48		PAYROLL CHARGES-FRINGE	
05/15/18						6.48		PAYROLL CHARGES-FRINGE	
06/13/18						6.48		PAYROLL CHARGES-FRINGE	
TOTAL					77.76	77.76	.00		.00
TOTAL BUDGET UNIT - SPED SC					13,062.54	12,211.42	.00		851.12
2000-1240-021-200-00-2000124002120000 - SPED SC									
62110					.00	.00	.00	BEGINNING BALANCE	
09/07/17					64.68			POSTED FROM BUDGET SYSTEM	
08/15/17						5.39		PAYROLL CHARGES-FRINGE	
09/15/17						5.39		PAYROLL CHARGES-FRINGE	
10/17/17						5.39		PAYROLL CHARGES-FRINGE	
11/15/17						5.39		PAYROLL CHARGES-FRINGE	
12/14/17						5.39		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62110	GROUP INS LIC			(cont'd)					
01/16/18	22-7					5.39		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					5.39		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					5.39		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					5.39		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					5.39		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					5.39		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					5.39		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				64.68	64.68	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				3,056.60			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					245.18		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					245.18		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					245.18		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					291.68		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					245.18		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					245.18		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					245.18		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					245.18		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					245.18		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					245.18		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					245.18		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					245.18		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,056.60	2,988.66	.00		67.94
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				714.85			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					57.34		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					57.34		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					57.34		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					68.21		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					57.34		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					57.34		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					57.34		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					57.34		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					57.34		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					57.34		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: 1/18 THRU 13/18

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)						
06/13/18	22-12					57.34		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					57.34		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				714.85	698.95	.00		15.90
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				6,902.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					566.42		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					566.42		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					566.42		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					671.42		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					566.42		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					566.42		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					566.42		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					566.42		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					566.42		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					566.42		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					566.42		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					566.42		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,902.00	6,902.04	.00		- .04
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
11/10/17	11-5				.00				
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		6.71	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.33	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.33	.00	12/17 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		.33	.00	02/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.33	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.33	.00	04/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	8.36	.00		-8.36
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				261.29			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					21.44		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					21.44		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					21.44		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					25.42		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: 1/18 THRU 13/18

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)					
12/14/17	22-6					21.44		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					21.44		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					21.44		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					21.44		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					21.44		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					21.44		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					21.44		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					21.44		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				261.29	261.26	.00		.03
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				82.56			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					6.88		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					6.88		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					6.88		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					6.88		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					6.88		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					6.88		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					6.88		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					6.88		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					6.88		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					6.88		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					6.88		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					6.88		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				82.56	82.56	.00		.00
TOTAL BUDGET UNIT - SPED SC					11,081.98	11,006.51	.00		75.47
2000-1240-023-200-00-2000124002320000 - SPED SC									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				62.04			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					5.17		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					5.17		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					5.17		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					5.17		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					5.17		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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)					
01/16/18	22-7					5.17		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					5.17		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					5.17		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					5.17		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					5.17		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					5.17		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					5.17		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				62.04	62.04	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				2,937.68			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					231.18		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					246.58		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					238.88		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					285.38		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					238.88		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					243.67		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					243.67		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					243.67		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					243.67		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					243.67		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					243.67		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					243.67		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,937.68	2,946.59	.00		-8.91
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				687.04			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					54.07		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					57.67		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					55.87		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					66.74		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					55.87		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					56.99		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					56.99		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					56.99		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					56.99		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					56.99		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: 1/18 THRU 13/18

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)						
06/13/18	22-12					56.99		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					56.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				687.04	689.15	.00		-2.11
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				6,633.48			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					544.04		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					578.83		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					561.44		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					666.44		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					561.44		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					561.44		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					561.44		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					561.44		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					561.44		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					561.44		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					561.44		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					561.44		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,633.48	6,842.27	.00		-208.79
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.98	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.65	.00	10/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.17	.00	12/17 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.17	.00	03/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	1.97	.00		-1.97
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				251.12			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					20.60		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					21.91		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					21.25		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					25.23		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					21.25		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					21.25		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
02/14/18	22-8					21.25		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					21.25		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					21.25		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					21.25		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					21.25		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					21.25		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				251.12	258.99	.00		-7.87
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				2,319.12			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					193.26		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					193.26		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					193.26		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					193.26		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					193.26		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					197.13		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					197.13		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					197.13		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					197.13		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					197.13		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					197.13		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					197.13		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,319.12	2,346.21	.00		-27.09
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				76.80			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					6.40		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					6.40		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					6.40		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					6.40		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					6.40		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.49		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.49		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.49		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.49		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.49		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
06/18/18						.49		PAYROLL CHARGES-FRINGE	
TOTAL					76.80	35.43	.00		41.37
62910					.00	.00	.00	BEGINNING BALANCE	
09/07/17					79.32			POSTED FROM BUDGET SYSTEM	
08/15/17						6.61		PAYROLL CHARGES-FRINGE	
09/15/17						6.61		PAYROLL CHARGES-FRINGE	
10/17/17						6.61		PAYROLL CHARGES-FRINGE	
11/15/17						6.61		PAYROLL CHARGES-FRINGE	
12/14/17						6.61		PAYROLL CHARGES-FRINGE	
01/16/18						6.61		PAYROLL CHARGES-FRINGE	
02/14/18						6.61		PAYROLL CHARGES-FRINGE	
03/14/18						6.61		PAYROLL CHARGES-FRINGE	
04/16/18						6.61		PAYROLL CHARGES-FRINGE	
05/15/18						6.61		PAYROLL CHARGES-FRINGE	
06/13/18						6.61		PAYROLL CHARGES-FRINGE	
06/18/18						6.61		PAYROLL CHARGES-FRINGE	
TOTAL					79.32	79.32	.00		.00
TOTAL BUDGET UNIT - SPED SC					13,046.60	13,261.97	.00		-215.37
2000-1240-024-200-00-2000124002420000 - SPED SC									
62311					.00	.00	.00	BEGINNING BALANCE	
10/04/17					.00				
10/12/17			V173484	1006 ARKANSAS TEACHER		.33	.00	09/17 SUBTEACH ATRS	
TOTAL					.00	.33	.00		-.33
TOTAL BUDGET UNIT - SPED SC					.00	.33	.00		-.33
2000-1305-020-000-00-2000130502000000 - KEYSTONE									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17						1.48		PAYROLL CHARGES-FRINGE	
09/07/17					48.78			POSTED FROM BUDGET SYSTEM	
08/15/17						4.07		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: 1/18 THRU 13/18

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
62110	GROUP INS LIC			(cont'd)					
09/15/17	22-3					4.07		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					4.07		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					4.07		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					4.07		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					4.07		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					4.07		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					4.07		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					4.07		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					4.07		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					4.07		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					2.59		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				48.78	48.84	.00		- .06
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					65.45		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,303.25			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					185.01		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					185.01		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					185.01		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					225.18		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					185.01		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					183.82		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					183.83		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					183.82		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					183.84		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					183.82		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					183.82		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					116.37		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,303.25	2,249.99	.00		53.26
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					15.31		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				538.66			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					43.27		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					43.27		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					43.27		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					52.66		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: 1/18 THRU 13/18

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			(cont'd)					
12/14/17	22-6					43.27		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					43.00		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					43.00		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					43.00		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					43.00		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					43.00		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					43.00		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					27.22		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				538.66	526.27	.00		12.39
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					155.85		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				5,200.64			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					425.83		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					425.83		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					425.83		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					516.53		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					425.83		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					425.83		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					425.83		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					425.83		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					425.83		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					425.83		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					425.83		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					269.98		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,200.64	5,200.66	.00		- .02
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4					.00			
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.23	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.24	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.16	.00	11/17 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.16	.00	03/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.49	.00	05/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	1.28	.00		-1.28
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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)					
09/07/17	11-1				196.88			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					16.12		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					16.12		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					16.12		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					19.55		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					16.12		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					16.12		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					16.12		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					16.12		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					16.12		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					16.12		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					16.12		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					10.22		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				196.88	190.97	.00		5.91
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/16/18	22-7					96.59		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					96.59		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					96.59		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					96.59		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					96.59		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					96.59		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					96.59		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	676.13	.00		-676.13
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/16/18	22-7					.24		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.24		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.24		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.24		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.24		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.24		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					.24		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	1.68	.00		-1.68

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62910	OTH BENEFITS LIC			(cont'd)					
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.89		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				62.06			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					5.17		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					5.17		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					5.17		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					5.17		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					5.17		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					5.17		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					5.17		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					5.17		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					5.17		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					5.17		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					5.17		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					3.28		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				62.06	62.04	.00		.02
TOTAL BUDGET UNIT - KEYSTONE					8,350.27	8,957.86	.00		-607.59
2000-1310-020-000-00-2000131002000000 - SJHS AGRI									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					.66		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				7.95			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.66		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.66		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.66		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.66		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.66		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.66		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.66		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.66		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.66		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.66		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.66		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				7.95	7.92	.00		.03
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62210	FICA LIC			(cont'd)					
07/16/17	22-1					47.54		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				576.82			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					47.54		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					47.54		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					47.54		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					55.76		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					47.54		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					47.54		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					47.54		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					47.53		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					47.54		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					47.53		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					46.34		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				576.82	577.48	.00		- .66
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					11.12		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				134.90			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					11.12		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					11.12		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					11.12		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					13.04		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					11.12		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					11.12		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					11.12		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					11.12		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					11.12		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					11.12		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					10.84		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				134.90	135.08	.00		- .18
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					106.60		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,297.73			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					106.60		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					106.60		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					106.60		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62310	ATRS LIC			(cont'd)					
11/15/17	22-5					125.17		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					106.60		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					106.60		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					106.60		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					106.60		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					106.60		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					106.60		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					103.89		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,297.73	1,295.06	.00		2.67
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.12	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.45	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.09	.00	11/17 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.09	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.09	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.14	.00	05/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	.98	.00		-.98
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				49.13			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					4.03		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					4.03		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					4.03		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					4.73		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					4.03		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					4.03		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					4.03		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					4.03		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					4.03		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					4.03		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					3.93		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				49.13	44.93	.00		4.20
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: 1/18 THRU 13/18

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
62910				(cont'd)					
07/16/17						1.29		PAYROLL CHARGES-FRINGE	
09/07/17					15.54			POSTED FROM BUDGET SYSTEM	
08/15/17						1.29		PAYROLL CHARGES-FRINGE	
09/15/17						1.29		PAYROLL CHARGES-FRINGE	
10/17/17						1.29		PAYROLL CHARGES-FRINGE	
11/15/17						1.29		PAYROLL CHARGES-FRINGE	
12/14/17						1.29		PAYROLL CHARGES-FRINGE	
01/16/18						1.29		PAYROLL CHARGES-FRINGE	
02/14/18						1.29		PAYROLL CHARGES-FRINGE	
03/14/18						1.29		PAYROLL CHARGES-FRINGE	
04/16/18						1.29		PAYROLL CHARGES-FRINGE	
05/15/18						1.29		PAYROLL CHARGES-FRINGE	
06/13/18						1.29		PAYROLL CHARGES-FRINGE	
TOTAL					15.54	15.48	.00		.06
TOTAL BUDGET UNIT - SJHS AGRI					2,082.07	2,076.93	.00		5.14
2000-1310-021-000-00-2000131002100000 - SHS AGRI									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17						4.07		PAYROLL CHARGES-FRINGE	
09/07/17					48.81			POSTED FROM BUDGET SYSTEM	
08/15/17						4.07		PAYROLL CHARGES-FRINGE	
09/15/17						4.07		PAYROLL CHARGES-FRINGE	
10/17/17						4.07		PAYROLL CHARGES-FRINGE	
11/15/17						4.07		PAYROLL CHARGES-FRINGE	
12/14/17						4.07		PAYROLL CHARGES-FRINGE	
01/16/18						4.07		PAYROLL CHARGES-FRINGE	
02/14/18						4.07		PAYROLL CHARGES-FRINGE	
03/14/18						4.07		PAYROLL CHARGES-FRINGE	
04/16/18						4.07		PAYROLL CHARGES-FRINGE	
05/15/18						4.07		PAYROLL CHARGES-FRINGE	
06/13/18						4.07		PAYROLL CHARGES-FRINGE	
TOTAL					48.81	48.84	.00		-.03
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/17						292.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/07/17	11-1				3,543.35			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					292.00		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					292.00		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					292.00		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					342.52		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					292.00		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					292.00		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					292.00		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					291.97		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					292.00		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					292.00		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					284.65		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,543.35	3,547.14	.00		-3.79
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					68.29		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				828.69			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					68.29		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					68.29		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					68.29		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					80.11		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					68.29		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					68.29		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					68.29		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					68.29		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					68.29		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					68.29		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					66.57		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				828.69	829.58	.00		-.89
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					654.80		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				7,971.74			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					654.80		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					654.80		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					654.80		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					768.87		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: 1/18 THRU 13/18

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
62310	ATRS LIC			(cont'd)					
12/14/17	22-6					654.80		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					654.80		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					654.80		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					654.81		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					654.80		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					654.81		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					638.20		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,971.74	7,955.09	.00		16.65
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.72	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		2.80	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.56	.00	11/17 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.56	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.56	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.85	.00	05/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	6.05	.00		-6.05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				301.79			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					24.79		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					24.79		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					24.79		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					29.11		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					24.79		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					24.79		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					24.79		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					24.79		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					24.79		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					24.79		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					24.16		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				301.79	276.38	.00		25.41
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					7.96		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: 1/18 THRU 13/18

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				(cont'd)					
09/07/17				11-1	95.46			POSTED FROM BUDGET SYSTEM	
08/15/17				22-2		7.96		PAYROLL CHARGES-FRINGE	
09/15/17				22-3		7.96		PAYROLL CHARGES-FRINGE	
10/17/17				22-4		7.96		PAYROLL CHARGES-FRINGE	
11/15/17				22-5		7.96		PAYROLL CHARGES-FRINGE	
12/14/17				22-6		7.96		PAYROLL CHARGES-FRINGE	
01/16/18				22-7		7.96		PAYROLL CHARGES-FRINGE	
02/14/18				22-8		7.96		PAYROLL CHARGES-FRINGE	
03/14/18				22-9		7.96		PAYROLL CHARGES-FRINGE	
04/16/18				22-10		7.96		PAYROLL CHARGES-FRINGE	
05/15/18				22-11		7.96		PAYROLL CHARGES-FRINGE	
06/13/18				22-12		7.96		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	95.46	95.52	.00		- .06
TOTAL BUDGET UNIT - SHS AGRI					12,789.84	12,758.60	.00		31.24
2000-1330-020-000-00-2000133002000000 - SJHS BUS OCC									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17				22-1		15.58		PAYROLL CHARGES-FRINGE	
09/07/17				11-1	198.03			POSTED FROM BUDGET SYSTEM	
08/15/17				22-2		15.58		PAYROLL CHARGES-FRINGE	
09/15/17				22-3		16.50		PAYROLL CHARGES-FRINGE	
10/17/17				22-4		16.50		PAYROLL CHARGES-FRINGE	
11/15/17				22-5		16.50		PAYROLL CHARGES-FRINGE	
12/14/17				22-6		16.50		PAYROLL CHARGES-FRINGE	
01/16/18				22-7		16.50		PAYROLL CHARGES-FRINGE	
02/14/18				22-8		16.50		PAYROLL CHARGES-FRINGE	
03/14/18				22-9		16.50		PAYROLL CHARGES-FRINGE	
04/16/18				22-10		16.50		PAYROLL CHARGES-FRINGE	
05/15/18				22-11		16.50		PAYROLL CHARGES-FRINGE	
06/13/18				22-12		16.50		PAYROLL CHARGES-FRINGE	
06/18/18				22-12		.92		PAYROLL CHARGES-FRINGE	
TOTAL				GROUP INS LIC	198.03	197.08	.00		.95
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/17				22-1		689.72		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/07/17	11-1				9,887.28			POSTED FROM BUDGET SYSTEM	
08/14/17	22-2					84.09		PAYROLL CHARGES-FRINGE	
08/15/17	22-2					692.00		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					774.27		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					774.77		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					905.41		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					774.69		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					771.64		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					771.45		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					772.10		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					771.82		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					772.30		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					774.55		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					80.95		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				9,887.28	9,409.76	.00		477.52
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					161.31		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,312.33			POSTED FROM BUDGET SYSTEM	
08/14/17	22-2					19.66		PAYROLL CHARGES-FRINGE	
08/15/17	22-2					161.84		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					181.07		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					181.20		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					211.74		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					181.17		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					180.46		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					180.42		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					180.57		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					180.51		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					180.62		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					181.15		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					18.94		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,312.33	2,200.66	.00		111.67
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1,638.59		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				22,298.52			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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310		ATRS LIC			(cont'd)					
	08/15/17	22-2					1,643.73		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3					1,833.60		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4					1,833.60		PAYROLL CHARGES-FRINGE	
	11/15/17	22-5					2,128.88		PAYROLL CHARGES-FRINGE	
	12/14/17	22-6					1,833.60		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7					1,833.60		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8					1,833.60		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9					1,833.60		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10					1,833.61		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11					1,833.60		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12					1,838.74		PAYROLL CHARGES-FRINGE	
	06/18/18	22-12					189.88		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				22,298.52	22,108.63	.00		189.89
62311		SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	10/04/17	11-4				.00				
	10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		3.66	.00	09/17 SUBTEACH ATRS	
	11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		2.12	.00	10/17 SUBTEACH ATRS	
	12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.72	.00	11/17 SUBTEACH ATRS	
	01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		1.13	.00	12/17 SUBTEACH ATRS	
	03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		.84	.00	02/18 SUBTEACH ATRS	
	04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		1.41	.00	03/18 SUBTEACH ATRS	
	05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		1.26	.00	04/18 SUBTEACH ATRS	
	06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		1.62	.00	05/18 SUBTEACH ATRS	
TOTAL		SURCHG INSTR				.00	12.76	.00		-12.76
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17	11-1				844.17			POSTED FROM BUDGET SYSTEM	
	08/14/17	22-2					7.19		PAYROLL CHARGES-WORKERS C	
	08/15/17	22-2					62.22		PAYROLL CHARGES-WORKERS C	
	09/15/17	22-3					69.41		PAYROLL CHARGES-WORKERS C	
	10/17/17	22-4					69.41		PAYROLL CHARGES-WORKERS C	
	11/15/17	22-5					80.60		PAYROLL CHARGES-WORKERS C	
	12/14/17	22-6					69.41		PAYROLL CHARGES-WORKERS C	
	01/16/18	22-7					69.41		PAYROLL CHARGES-WORKERS C	
	02/14/18	22-8					69.41		PAYROLL CHARGES-WORKERS C	
	03/14/18	22-9					69.41		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: 1/18 THRU 13/18

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
62610	WORK COMP LIC			(cont'd)					
04/16/18	22-10					69.41		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					69.41		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					69.61		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					7.19		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				844.17	782.09	.00		62.08
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					442.56		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				5,310.78			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					442.57		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					442.57		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					442.57		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					442.57		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					442.57		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					451.43		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					451.43		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					451.43		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					451.43		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					451.43		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					451.43		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				5,310.78	5,363.99	.00		-53.21
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					26.38		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				316.46			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					26.37		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					26.37		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					26.37		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					26.37		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					26.37		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					25.96		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					25.96		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					25.96		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					25.96		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					25.96		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					25.96		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				316.46	313.99	.00		2.47

\* 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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					19.89		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				252.35			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					19.90		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					21.03		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					21.03		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					21.03		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					21.03		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					21.03		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					21.03		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					21.03		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					21.03		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					21.03		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					21.03		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					1.13		PAYROLL CHARGES-FRINGE	
TOTAL					252.35	251.22	.00		1.13
TOTAL BUDGET UNIT - SJHS BUS OCC					41,419.92	40,640.18	.00		779.74
2000-1330-021-000-00-2000133002100000 - SHS BUS OCC									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					2.33		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				130.74			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					10.89		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					10.89		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					10.89		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					10.89		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					10.89		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					10.89		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					10.89		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					10.89		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					10.89		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					.89		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					10.89		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					10.89		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					7.67		PAYROLL CHARGES-FRINGE	
TOTAL					130.74	130.68	.00		.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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					103.45		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				6,174.69			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					489.99		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					489.99		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					489.99		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					590.33		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					490.70		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					492.41		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					492.41		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					492.60		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					492.41		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					39.09		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					493.11		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					494.68		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					347.50		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,174.69	5,998.66	.00		176.03
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					24.19		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,444.08			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					114.59		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					114.59		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					114.59		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					138.06		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					114.76		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					115.16		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					115.16		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					115.20		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					115.16		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					9.14		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					115.33		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					115.70		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					81.27		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,444.08	1,402.90	.00		41.18

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					245.26		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				13,941.94			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1,142.95		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1,142.95		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1,142.95		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1,369.54		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1,142.95		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1,142.95		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1,142.95		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1,142.95		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1,142.95		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					92.94		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1,142.95		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1,148.09		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					799.59		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,941.94	13,941.97	.00		- .03
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.05	.00	08/2017 SUBTEACH ATRS	
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.40	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		2.47	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.61	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.80	.00	12/17 SUBTEACH ATRS	
02/13/18	21-8		V174612	1006 ARKANSAS TEACHER		.09	.00	01/18 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		1.47	.00	02/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		1.12	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		2.68	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.86	.00	05/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	10.55	.00		-10.55
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				527.80			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					43.26		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					43.26		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					43.26		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: 1/18 THRU 13/18

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)					
11/15/17	22-5					51.84		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					43.26		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					43.26		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					43.26		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					43.26		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					43.26		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					43.26		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					43.46		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					30.27		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				527.80	514.91	.00		12.89
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					83.11		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				4,731.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					394.26		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					394.26		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					394.26		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					394.26		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					394.26		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					402.15		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					402.15		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					402.15		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					402.15		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					28.99		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					402.15		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					402.15		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					287.81		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,731.00	4,784.11	.00		-53.11
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.49		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				135.84			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					11.32		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					11.32		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					11.32		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					11.32		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					11.32		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					(cont'd)					
	01/16/18						8.33		PAYROLL CHARGES-FRINGE	
	02/14/18						8.33		PAYROLL CHARGES-FRINGE	
	03/14/18						8.33		PAYROLL CHARGES-FRINGE	
	04/16/18						8.33		PAYROLL CHARGES-FRINGE	
	05/04/18						1.39		PAYROLL CHARGES-FRINGE	
	05/15/18						8.33		PAYROLL CHARGES-FRINGE	
	06/13/18						8.33		PAYROLL CHARGES-FRINGE	
	06/18/18						5.55		PAYROLL CHARGES-FRINGE	
TOTAL					PREM ASSIST LIC	135.84	115.01	.00		20.83
62910					OTH BENEFITS LIC	.00	.00	.00	BEGINNING BALANCE	
	07/16/17						2.98		PAYROLL CHARGES-FRINGE	
	09/07/17					165.80			POSTED FROM BUDGET SYSTEM	
	08/15/17						13.82		PAYROLL CHARGES-FRINGE	
	09/15/17						13.82		PAYROLL CHARGES-FRINGE	
	10/17/17						13.82		PAYROLL CHARGES-FRINGE	
	11/15/17						13.82		PAYROLL CHARGES-FRINGE	
	12/14/17						13.82		PAYROLL CHARGES-FRINGE	
	01/16/18						13.82		PAYROLL CHARGES-FRINGE	
	02/14/18						13.82		PAYROLL CHARGES-FRINGE	
	03/14/18						13.82		PAYROLL CHARGES-FRINGE	
	04/16/18						13.82		PAYROLL CHARGES-FRINGE	
	05/04/18						1.13		PAYROLL CHARGES-FRINGE	
	05/15/18						13.82		PAYROLL CHARGES-FRINGE	
	06/13/18						13.82		PAYROLL CHARGES-FRINGE	
	06/18/18						9.71		PAYROLL CHARGES-FRINGE	
TOTAL					OTH BENEFITS LIC	165.80	165.84	.00		-.04
TOTAL BUDGET UNIT - SHS BUS OCC						27,251.89	27,064.63	.00		187.26
2000-1359-021-000-00-2000135902100000 - SHS EAST										
62110					GROUP INS LIC	.00	.00	.00	BEGINNING BALANCE	
	07/16/17						2.07		PAYROLL CHARGES-FRINGE	
	09/07/17					24.82			POSTED FROM BUDGET SYSTEM	
	08/15/17						2.07		PAYROLL CHARGES-FRINGE	
	09/15/17						2.07		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: 1/18 THRU 13/18

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
62110	GROUP INS LIC			(cont'd)					
10/17/17	22-4					2.07		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2.07		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					2.07		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					2.07		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					2.07		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					2.07		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					2.07		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					2.07		PAYROLL CHARGES-FRINGE	
06/13/18	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	
07/16/17	22-1					92.37		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,218.49			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					95.50		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					95.50		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					95.50		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					114.45		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					95.50		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					95.56		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					95.56		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					95.56		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					95.56		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					95.56		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					98.70		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,218.49	1,165.32	.00		53.17
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					21.60		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				284.97			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					22.34		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					22.34		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					22.34		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					26.77		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					22.34		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					22.35		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					22.35		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: 1/18 THRU 13/18

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
62260	MEDICARE LIC		(cont'd)						
03/14/18	22-9					22.35		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					22.35		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					22.35		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					23.08		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				284.97	272.56	.00		12.41
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					218.65		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,751.44			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					225.72		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					225.72		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					225.72		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					268.47		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					225.72		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					225.72		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					225.72		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					225.72		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					225.72		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					225.72		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					232.80		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,751.44	2,751.40	.00		.04
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4					.00			
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.27	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.55	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.27	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.68	.00	12/17 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		.55	.00	02/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.41	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.41	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.27	.00	05/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	3.41	.00		-3.41
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				104.15			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: 1/18 THRU 13/18

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)					
08/15/17	22-2					8.55		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					8.55		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					8.55		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					10.18		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					8.55		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					8.55		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					8.55		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					8.55		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					8.55		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					8.55		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					8.81		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				104.15	95.94	.00		8.21
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					77.30		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				927.66			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					77.29		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					77.29		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					77.29		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					77.29		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					77.29		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					78.85		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					78.85		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					78.85		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					78.85		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					78.85		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					78.85		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				927.66	936.85	.00		-9.19
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					.26		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				3.16			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.27		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.27		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.27		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.27		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.27		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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				(cont'd)					
01/16/18						.20		PAYROLL CHARGES-FRINGE	
02/14/18						.20		PAYROLL CHARGES-FRINGE	
03/14/18						.20		PAYROLL CHARGES-FRINGE	
04/16/18						.20		PAYROLL CHARGES-FRINGE	
05/15/18						.20		PAYROLL CHARGES-FRINGE	
06/13/18						.20		PAYROLL CHARGES-FRINGE	
TOTAL					3.16	2.81	.00		.35
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17						2.66		PAYROLL CHARGES-FRINGE	
09/07/17					31.87			POSTED FROM BUDGET SYSTEM	
08/15/17						2.65		PAYROLL CHARGES-FRINGE	
09/15/17						2.65		PAYROLL CHARGES-FRINGE	
10/17/17						2.65		PAYROLL CHARGES-FRINGE	
11/15/17						2.65		PAYROLL CHARGES-FRINGE	
12/14/17						2.65		PAYROLL CHARGES-FRINGE	
01/16/18						2.65		PAYROLL CHARGES-FRINGE	
02/14/18						2.65		PAYROLL CHARGES-FRINGE	
03/14/18						2.65		PAYROLL CHARGES-FRINGE	
04/16/18						2.65		PAYROLL CHARGES-FRINGE	
05/15/18						2.65		PAYROLL CHARGES-FRINGE	
06/13/18						2.65		PAYROLL CHARGES-FRINGE	
TOTAL					31.87	31.81	.00		.06
TOTAL BUDGET UNIT - SHS EAST					5,346.56	5,284.94	.00		61.62
2000-1360-020-000-00-2000136002000000 - SJHS FACS									
62110					.00	.00	.00	BEGINNING BALANCE	
09/07/17					7.38			POSTED FROM BUDGET SYSTEM	
08/15/17						.61		PAYROLL CHARGES-FRINGE	
09/15/17						.61		PAYROLL CHARGES-FRINGE	
10/17/17						.61		PAYROLL CHARGES-FRINGE	
11/15/17						.61		PAYROLL CHARGES-FRINGE	
12/14/17						.61		PAYROLL CHARGES-FRINGE	
01/16/18						.61		PAYROLL CHARGES-FRINGE	
02/14/18						.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: 1/18 THRU 13/18

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)					
03/14/18	22-9					.61		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.61		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.61		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.61		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					.61		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				7.38	7.32	.00		.06
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				351.66			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					26.52		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					26.52		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					26.52		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					33.08		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					26.52		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					27.14		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					27.14		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					27.14		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					27.14		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					27.14		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					27.14		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					27.14		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				351.66	329.14	.00		22.52
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				82.24			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					6.20		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					6.20		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					6.20		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					7.74		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					6.20		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					6.35		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					6.35		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					6.35		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					6.35		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					6.35		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					6.35		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					6.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				82.24	76.99	.00		5.25

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62310					.00	.00	.00	BEGINNING BALANCE	
					794.06			POSTED FROM BUDGET SYSTEM	
09/07/17	11-1					64.94		PAYROLL CHARGES-FRINGE	
08/15/17	22-2					64.94		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					64.94		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					79.75		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					64.94		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					64.94		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					64.94		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					64.94		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					64.94		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					64.94		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					64.94		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					64.94		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					64.94		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			794.06	794.09	.00		- .03
62311					.00	.00	.00	BEGINNING BALANCE	
					.00				
10/04/17	11-4					.19	.00	09/17 SUBTEACH ATRS	
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.05	.00	10/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.19	.00	11/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.14	.00	12/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.15	.00	03/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.05	.00	05/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.77	.00		- .77
TOTAL		SURCHG INSTR			.00	.77	.00		
62610					.00	.00	.00	BEGINNING BALANCE	
					30.06			POSTED FROM BUDGET SYSTEM	
09/07/17	11-1					2.46		PAYROLL CHARGES-WORKERS C	
08/15/17	22-2					2.46		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					2.46		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					3.02		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					2.46		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					2.46		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					2.46		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					2.46		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: 1/18 THRU 13/18

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
62610	WORK COMP LIC			(cont'd)					
03/14/18	22-9					2.46		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					2.46		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					2.46		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					2.46		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					2.46		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				30.06	30.08	.00		- .02
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				301.49			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					25.12		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					25.12		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					25.12		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					25.12		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					25.12		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					25.63		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					25.63		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					25.63		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					25.63		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					25.63		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					25.63		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					25.63		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				301.49	305.01	.00		-3.52
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				26.40			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					2.20		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					2.20		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					2.20		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2.20		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					2.20		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.43		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.43		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.43		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.43		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.43		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.43		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					1.43		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				26.40	21.01	.00		5.39

\* 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: 1/18 THRU 13/18

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		.00	.00	.00	BEGINNING BALANCE	
			09/07/17 11-1		9.47			POSTED FROM BUDGET SYSTEM	
			08/15/17 22-2			.79		PAYROLL CHARGES-FRINGE	
			09/15/17 22-3			.79		PAYROLL CHARGES-FRINGE	
			10/17/17 22-4			.79		PAYROLL CHARGES-FRINGE	
			11/15/17 22-5			.79		PAYROLL CHARGES-FRINGE	
			12/14/17 22-6			.79		PAYROLL CHARGES-FRINGE	
			01/16/18 22-7			.79		PAYROLL CHARGES-FRINGE	
			02/14/18 22-8			.79		PAYROLL CHARGES-FRINGE	
			03/14/18 22-9			.79		PAYROLL CHARGES-FRINGE	
			04/16/18 22-10			.79		PAYROLL CHARGES-FRINGE	
			05/15/18 22-11			.79		PAYROLL CHARGES-FRINGE	
			06/13/18 22-12			.79		PAYROLL CHARGES-FRINGE	
			06/18/18 22-12			.79		PAYROLL CHARGES-FRINGE	
TOTAL			OTH BENEFITS LIC		9.47	9.48	.00		- .01
TOTAL BUDGET UNIT - SJHS FACS					1,602.76	1,573.89	.00		28.87
2000-1360-021-000-00-2000136002100000 - SHS FACS									
62110			GROUP INS LIC		.00	.00	.00	BEGINNING BALANCE	
			07/16/17 22-1			4.73		PAYROLL CHARGES-FRINGE	
			09/07/17 11-1		148.34			POSTED FROM BUDGET SYSTEM	
			08/15/17 22-2			12.37		PAYROLL CHARGES-FRINGE	
			09/15/17 22-3			12.37		PAYROLL CHARGES-FRINGE	
			10/17/17 22-4			12.37		PAYROLL CHARGES-FRINGE	
			11/15/17 22-5			12.37		PAYROLL CHARGES-FRINGE	
			12/14/17 22-6			12.37		PAYROLL CHARGES-FRINGE	
			01/16/18 22-7			12.37		PAYROLL CHARGES-FRINGE	
			02/14/18 22-8			12.37		PAYROLL CHARGES-FRINGE	
			03/14/18 22-9			12.37		PAYROLL CHARGES-FRINGE	
			04/16/18 22-10			12.37		PAYROLL CHARGES-FRINGE	
			05/15/18 22-11			12.37		PAYROLL CHARGES-FRINGE	
			06/13/18 22-12			12.37		PAYROLL CHARGES-FRINGE	
			06/18/18 22-12			7.64		PAYROLL CHARGES-FRINGE	
TOTAL			GROUP INS LIC		148.34	148.44	.00		- .10

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					210.32		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				6,987.12			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					550.17		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					550.17		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					550.17		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					536.16		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					544.64		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					553.34		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					539.31		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					532.29		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					553.34		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					554.13		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					525.96		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					343.02		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,987.12	6,543.02	.00		444.10
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					49.19		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,634.09			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					128.68		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					128.68		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					128.68		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					125.39		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					127.39		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					129.42		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					126.14		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					124.50		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					129.42		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					129.60		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					123.01		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					80.23		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,634.09	1,530.33	.00		103.76
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					492.92		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: 1/18 THRU 13/18

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)					
	09/07/17	11-1				15,777.39			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2					1,291.02		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3					1,291.02		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4					1,291.02		PAYROLL CHARGES-FRINGE	
	11/15/17	22-5					1,259.38		PAYROLL CHARGES-FRINGE	
	12/14/17	22-6					1,276.74		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7					1,291.02		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8					1,259.33		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9					1,243.49		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10					1,291.02		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11					1,291.02		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12					1,229.20		PAYROLL CHARGES-FRINGE	
	06/18/18	22-12					798.09		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				15,777.39	15,305.27	.00		472.12
62311		SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	10/04/17	11-4				.00				
	10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		1.94	.00	08/2017 SUBTEACH ATRS	
	10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		11.44	.00	09/17 SUBTEACH ATRS	
	11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		15.96	.00	10/17 SUBTEACH ATRS	
	12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		2.62	.00	11/17 SUBTEACH ATRS	
	01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		1.16	.00	12/17 SUBTEACH ATRS	
	03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		1.16	.00	02/18 SUBTEACH ATRS	
	04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		1.84	.00	03/18 SUBTEACH ATRS	
	05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.33	.00	04/18 SUBTEACH ATRS	
	06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.45	.00	05/18 SUBTEACH ATRS	
TOTAL		SURCHG INSTR				.00	36.90	.00		-36.90
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17	11-1				597.29			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2					48.87		PAYROLL CHARGES-WORKERS C	
	09/15/17	22-3					48.87		PAYROLL CHARGES-WORKERS C	
	10/17/17	22-4					48.87		PAYROLL CHARGES-WORKERS C	
	11/15/17	22-5					47.67		PAYROLL CHARGES-WORKERS C	
	12/14/17	22-6					48.27		PAYROLL CHARGES-WORKERS C	
	01/16/18	22-7					48.87		PAYROLL CHARGES-WORKERS C	
	02/14/18	22-8					47.67		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: 1/18 THRU 13/18

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
62610	WORK COMP LIC			(cont'd)					
03/14/18	22-9					47.07		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					48.87		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					48.87		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					46.53		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					30.21		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				597.29	560.64	.00		36.65
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					193.26		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				3,849.73			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					320.82		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					320.82		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					320.82		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					320.82		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					320.82		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					327.23		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					327.23		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					327.23		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					327.23		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					327.23		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					327.23		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					130.10		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,849.73	3,890.84	.00		-41.11
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				134.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					11.17		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					11.17		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					11.17		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					11.17		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					11.17		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					7.26		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					7.26		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					7.26		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					7.26		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					7.26		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					7.26		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62711				(cont'd)					
06/18/18						7.26		PAYROLL CHARGES-FRINGE	
TOTAL					134.00	106.67	.00		27.33
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17						5.98		PAYROLL CHARGES-FRINGE	
09/07/17					188.11			POSTED FROM BUDGET SYSTEM	
08/15/17						15.68		PAYROLL CHARGES-FRINGE	
09/15/17						15.68		PAYROLL CHARGES-FRINGE	
10/17/17						15.68		PAYROLL CHARGES-FRINGE	
11/15/17						15.68		PAYROLL CHARGES-FRINGE	
12/14/17						15.68		PAYROLL CHARGES-FRINGE	
01/16/18						15.68		PAYROLL CHARGES-FRINGE	
02/14/18						15.68		PAYROLL CHARGES-FRINGE	
03/14/18						15.68		PAYROLL CHARGES-FRINGE	
04/16/18						15.68		PAYROLL CHARGES-FRINGE	
05/15/18						15.68		PAYROLL CHARGES-FRINGE	
06/13/18						15.68		PAYROLL CHARGES-FRINGE	
06/18/18						9.70		PAYROLL CHARGES-FRINGE	
TOTAL					188.11	188.16	.00		- .05
TOTAL BUDGET UNIT - SHS FACS					29,316.07	28,310.27	.00		1,005.80

2000-1370-020-000-00-2000137002000000 - SJHS C O

62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17						4.64		PAYROLL CHARGES-FRINGE	
09/07/17					63.28			POSTED FROM BUDGET SYSTEM	
08/15/17						4.64		PAYROLL CHARGES-FRINGE	
09/15/17						5.28		PAYROLL CHARGES-FRINGE	
10/17/17						5.28		PAYROLL CHARGES-FRINGE	
11/15/17						5.28		PAYROLL CHARGES-FRINGE	
12/14/17						5.28		PAYROLL CHARGES-FRINGE	
01/16/18						5.28		PAYROLL CHARGES-FRINGE	
02/14/18						5.28		PAYROLL CHARGES-FRINGE	
03/14/18						5.28		PAYROLL CHARGES-FRINGE	
04/16/18						5.28		PAYROLL CHARGES-FRINGE	
05/15/18						5.28		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62110	GROUP INS LIC			(cont'd)					
06/13/18	22-12					5.28		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					.64		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				63.28	62.72	.00		.56
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					175.97		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				3,320.97			POSTED FROM BUDGET SYSTEM	
08/14/17	22-2					58.06		PAYROLL CHARGES-FRINGE	
08/15/17	22-2					175.97		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					232.65		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					233.51		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					286.42		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					231.87		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					230.95		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					230.66		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					234.59		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					232.86		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					233.36		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					234.51		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					55.90		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,320.97	2,847.28	.00		473.69
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					41.15		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				776.68			POSTED FROM BUDGET SYSTEM	
08/14/17	22-2					13.58		PAYROLL CHARGES-FRINGE	
08/15/17	22-2					41.15		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					54.42		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					54.61		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					66.99		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					54.23		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					54.02		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					53.95		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					54.87		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					54.46		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					54.58		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					54.85		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
06/18/18	22-12					13.07		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				776.68	665.93	.00		110.75
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					483.75		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				7,498.97			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					483.75		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					614.86		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					614.86		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					735.61		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					614.86		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					614.86		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					614.86		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					614.86		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					614.86		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					614.86		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					614.86		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					131.10		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,498.97	7,367.95	.00		131.02
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.66	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.75	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.28	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.09	.00	12/17 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		.65	.00	02/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.33	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.28	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.75	.00	05/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	3.79	.00		-3.79
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				283.89			POSTED FROM BUDGET SYSTEM	
08/14/17	22-2					4.96		PAYROLL CHARGES-WORKERS C	
08/15/17	22-2					18.31		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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)					
09/15/17	22-3					23.27		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					23.27		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					27.84		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					23.27		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					23.27		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					23.27		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					23.27		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					23.27		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					23.27		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					23.27		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					4.96		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				283.89	265.50	.00		18.39
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					166.20		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,994.44			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					166.20		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					166.20		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					166.20		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					166.20		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					166.20		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					169.53		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					169.53		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					169.53		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					169.53		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					169.53		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					169.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,994.44	2,014.38	.00		-19.94
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					28.50		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				342.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					28.50		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					28.50		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					28.50		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					28.50		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					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: 1/18 THRU 13/18

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)					
01/16/18						28.35		PAYROLL CHARGES-FRINGE	
02/14/18						28.35		PAYROLL CHARGES-FRINGE	
03/14/18						28.35		PAYROLL CHARGES-FRINGE	
04/16/18						28.35		PAYROLL CHARGES-FRINGE	
05/15/18						28.35		PAYROLL CHARGES-FRINGE	
06/13/18						28.35		PAYROLL CHARGES-FRINGE	
TOTAL					342.00	341.10	.00		.90
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17						5.87		PAYROLL CHARGES-FRINGE	
09/07/17					79.89			POSTED FROM BUDGET SYSTEM	
08/15/17						5.87		PAYROLL CHARGES-FRINGE	
09/15/17						6.66		PAYROLL CHARGES-FRINGE	
10/17/17						6.66		PAYROLL CHARGES-FRINGE	
11/15/17						6.66		PAYROLL CHARGES-FRINGE	
12/14/17						6.66		PAYROLL CHARGES-FRINGE	
01/16/18						6.66		PAYROLL CHARGES-FRINGE	
02/14/18						6.66		PAYROLL CHARGES-FRINGE	
03/14/18						6.66		PAYROLL CHARGES-FRINGE	
04/16/18						6.66		PAYROLL CHARGES-FRINGE	
05/15/18						6.66		PAYROLL CHARGES-FRINGE	
06/13/18						6.66		PAYROLL CHARGES-FRINGE	
06/18/18						.79		PAYROLL CHARGES-FRINGE	
TOTAL					79.89	79.13	.00		.76
TOTAL BUDGET UNIT - SJHS C O					14,360.12	13,647.78	.00		712.34
2000-1380-021-000-00-2000138002100000 - SHS JAG									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17						5.11		PAYROLL CHARGES-FRINGE	
09/07/17					50.61			POSTED FROM BUDGET SYSTEM	
08/15/17						4.22		PAYROLL CHARGES-FRINGE	
09/15/17						4.22		PAYROLL CHARGES-FRINGE	
10/17/17						4.22		PAYROLL CHARGES-FRINGE	
11/15/17						4.22		PAYROLL CHARGES-FRINGE	
12/14/17						4.22		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: 1/18 THRU 13/18

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)					
01/16/18	22-7					4.22		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					4.22		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					4.22		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					4.22		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					- .89		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					4.22		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					4.22		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				50.61	50.64	.00		- .03
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					224.16		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,371.58			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					185.06		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					185.06		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					185.06		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					218.07		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					186.45		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					185.16		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					185.16		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					185.16		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					185.16		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-39.09		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					186.53		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					185.16		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,371.58	2,257.10	.00		114.48
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					52.43		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				554.64			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					43.28		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					43.28		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					43.28		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					51.00		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					43.60		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					43.30		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					43.30		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					43.30		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: 1/18 THRU 13/18

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					(cont'd)					
	04/16/18						43.30		PAYROLL CHARGES-FRINGE	
	05/04/18						-9.14		PAYROLL CHARGES-FRINGE	
	05/15/18						43.63		PAYROLL CHARGES-FRINGE	
	06/13/18						43.30		PAYROLL CHARGES-FRINGE	
TOTAL						554.64	527.86	.00		26.78
62310						.00	.00	.00	BEGINNING BALANCE	
	07/16/17						532.91		PAYROLL CHARGES-FRINGE	
	09/07/17					5,354.08			POSTED FROM BUDGET SYSTEM	
	08/15/17						439.96		PAYROLL CHARGES-FRINGE	
	09/15/17						439.96		PAYROLL CHARGES-FRINGE	
	10/17/17						439.96		PAYROLL CHARGES-FRINGE	
	11/15/17						514.51		PAYROLL CHARGES-FRINGE	
	12/14/17						439.97		PAYROLL CHARGES-FRINGE	
	01/16/18						439.96		PAYROLL CHARGES-FRINGE	
	02/14/18						439.96		PAYROLL CHARGES-FRINGE	
	03/14/18						439.96		PAYROLL CHARGES-FRINGE	
	04/16/18						439.96		PAYROLL CHARGES-FRINGE	
	05/04/18						-92.94		PAYROLL CHARGES-FRINGE	
	05/15/18						439.97		PAYROLL CHARGES-FRINGE	
	06/13/18						439.96		PAYROLL CHARGES-FRINGE	
TOTAL						5,354.08	5,354.10	.00		- .02
62311						.00	.00	.00	BEGINNING BALANCE	
	10/04/17						.00			
	10/12/17			V173484	1006 ARKANSAS TEACHER		.12	.00	08/2017 SUBTEACH ATRS	
	10/12/17			V173484	1006 ARKANSAS TEACHER		.12	.00	09/17 SUBTEACH ATRS	
	11/10/17			V173885	1006 ARKANSAS TEACHER		.34	.00	10/17 SUBTEACH ATRS	
	12/05/17			V174070	1006 ARKANSAS TEACHER		.23	.00	11/17 SUBTEACH ATRS	
	02/13/18			V174612	1006 ARKANSAS TEACHER		.23	.00	01/18 SUBTEACH ATRS	
	03/06/18			V174834	1006 ARKANSAS TEACHER		.69	.00	02/18 SUBTEACH ATRS	
	05/09/18			V175528	1006 ARKANSAS TEACHER		1.04	.00	04/18 SUBTEACH ATRS	
	06/12/18			V175820	1006 ARKANSAS TEACHER		.46	.00	05/18 SUBTEACH ATRS	
TOTAL						.00	3.23	.00		-3.23
62610						.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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/07/17	11-1				202.69			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					16.66		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					16.66		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					16.66		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					19.49		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					16.66		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					16.66		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					16.66		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					16.66		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					16.66		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					16.66		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					16.66		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				202.69	186.09	.00		16.60
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					166.20		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,646.58			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					137.21		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					137.21		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					137.21		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					137.21		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					137.21		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					139.96		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					139.96		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					139.96		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					139.96		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-28.99		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					139.96		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					139.96		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,646.58	1,663.02	.00		-16.44
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					7.96		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				78.90			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					6.57		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					6.57		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					6.57		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: 1/18 THRU 13/18

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
62711				(cont'd)					
11/15/17						6.57		PAYROLL CHARGES-FRINGE	
12/14/17						6.57		PAYROLL CHARGES-FRINGE	
01/16/18						6.45		PAYROLL CHARGES-FRINGE	
02/14/18						6.45		PAYROLL CHARGES-FRINGE	
03/14/18						6.45		PAYROLL CHARGES-FRINGE	
04/16/18						6.45		PAYROLL CHARGES-FRINGE	
05/04/18						-1.39		PAYROLL CHARGES-FRINGE	
05/15/18						6.45		PAYROLL CHARGES-FRINGE	
06/13/18						6.45		PAYROLL CHARGES-FRINGE	
TOTAL					78.90	78.12	.00		.78
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17						6.48		PAYROLL CHARGES-FRINGE	
09/07/17					64.16			POSTED FROM BUDGET SYSTEM	
08/15/17						5.35		PAYROLL CHARGES-FRINGE	
09/15/17						5.35		PAYROLL CHARGES-FRINGE	
10/17/17						5.35		PAYROLL CHARGES-FRINGE	
11/15/17						5.35		PAYROLL CHARGES-FRINGE	
12/14/17						5.35		PAYROLL CHARGES-FRINGE	
01/16/18						5.35		PAYROLL CHARGES-FRINGE	
02/14/18						5.35		PAYROLL CHARGES-FRINGE	
03/14/18						5.35		PAYROLL CHARGES-FRINGE	
04/16/18						5.35		PAYROLL CHARGES-FRINGE	
05/04/18						-1.13		PAYROLL CHARGES-FRINGE	
05/15/18						5.35		PAYROLL CHARGES-FRINGE	
06/13/18						5.35		PAYROLL CHARGES-FRINGE	
TOTAL					64.16	64.20	.00		-.04
TOTAL BUDGET UNIT - SHS JAG					10,323.24	10,184.36	.00		138.88
2000-1560-020-000-00-2000156002000000 - READ180									
62110					.00	.00	.00	BEGINNING BALANCE	
09/07/17					39.36			POSTED FROM BUDGET SYSTEM	
08/15/17						3.28		PAYROLL CHARGES-FRINGE	
09/15/17						3.28		PAYROLL CHARGES-FRINGE	
10/17/17						3.28		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000156002000000 - READ180

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
11/15/17	22-5					3.28		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					3.28		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					3.28		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					3.28		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					3.28		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					3.28		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					3.28		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					3.28		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					3.28		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				39.36	39.36	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				1,866.05			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					140.01		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					140.01		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					140.01		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					173.02		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					140.01		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					140.10		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					140.10		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					140.10		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					140.10		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					140.10		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					140.10		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					138.49		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,866.05	1,712.15	.00		153.90
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				436.42			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					32.75		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					32.75		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					32.75		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					40.46		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					32.75		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					32.77		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					32.77		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					32.77		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000156002000000 - READ180

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
04/16/18	22-10					32.77		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					32.77		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					32.77		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					32.39		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				436.42	400.47	.00		35.95
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				4,213.67			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					344.93		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					344.93		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					344.93		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					419.48		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					344.93		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					344.93		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					344.93		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					344.93		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					344.93		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					344.93		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					344.93		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					344.93		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,213.67	4,213.71	.00		- .04
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/11/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.46	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.23	.00	10/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.23	.00	12/17 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		1.15	.00	02/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.23	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.46	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.23	.00	05/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	2.99	.00		-2.99
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				159.52			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					13.06		PAYROLL CHARGES-WORKERS C	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000156002000000 - READ180

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/15/17	22-3					13.06		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					13.06		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					15.89		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					13.06		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					13.06		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					13.06		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					13.06		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					13.06		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					13.06		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					13.06		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					13.06		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				159.52	159.55	.00		- .03
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				1,646.58			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					137.21		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					137.21		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					137.21		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					137.21		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					137.21		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					139.96		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					139.96		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					139.96		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					139.96		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					139.96		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					139.96		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					139.96		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,646.58	1,665.77	.00		-19.19
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				127.80			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					10.65		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					10.65		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					10.65		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					10.65		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					10.65		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					10.52		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000156002000000 - READ180

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
02/14/18						10.52		PAYROLL CHARGES-FRINGE	
03/14/18						10.52		PAYROLL CHARGES-FRINGE	
04/16/18						10.52		PAYROLL CHARGES-FRINGE	
05/15/18						10.52		PAYROLL CHARGES-FRINGE	
06/13/18						10.52		PAYROLL CHARGES-FRINGE	
06/18/18						10.52		PAYROLL CHARGES-FRINGE	
TOTAL					127.80	126.89	.00		.91
62910					.00	.00	.00	BEGINNING BALANCE	
09/07/17					50.27			POSTED FROM BUDGET SYSTEM	
08/15/17						4.19		PAYROLL CHARGES-FRINGE	
09/15/17						4.19		PAYROLL CHARGES-FRINGE	
10/17/17						4.19		PAYROLL CHARGES-FRINGE	
11/15/17						4.19		PAYROLL CHARGES-FRINGE	
12/14/17						4.19		PAYROLL CHARGES-FRINGE	
01/16/18						4.19		PAYROLL CHARGES-FRINGE	
02/14/18						4.19		PAYROLL CHARGES-FRINGE	
03/14/18						4.19		PAYROLL CHARGES-FRINGE	
04/16/18						4.19		PAYROLL CHARGES-FRINGE	
05/15/18						4.19		PAYROLL CHARGES-FRINGE	
06/13/18						4.19		PAYROLL CHARGES-FRINGE	
06/18/18						4.19		PAYROLL CHARGES-FRINGE	
TOTAL					50.27	50.28	.00		-.01
TOTAL BUDGET UNIT - READ180					8,539.67	8,371.17	.00		168.50
2000-1560-023-438-00-2000156002343800 - READ180									
62110					.00	.00	.00	BEGINNING BALANCE	
09/07/17					24.39			POSTED FROM BUDGET SYSTEM	
08/15/17						2.03		PAYROLL CHARGES-FRINGE	
09/15/17						2.03		PAYROLL CHARGES-FRINGE	
10/17/17						2.03		PAYROLL CHARGES-FRINGE	
11/15/17						2.03		PAYROLL CHARGES-FRINGE	
12/14/17						2.03		PAYROLL CHARGES-FRINGE	
01/16/18						2.03		PAYROLL CHARGES-FRINGE	
02/14/18						2.03		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000156002343800 - READ180

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
03/14/18	22-9					2.03		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					2.03		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					2.03		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					2.03		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				24.39	22.33	.00		2.06
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				1,159.93			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					85.95		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					85.95		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					67.88		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					101.06		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					85.95		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					87.53		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					87.53		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					87.53		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					87.53		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					87.53		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					87.53		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					3.99		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,159.93	955.96	.00		203.97
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				271.28			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					20.10		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					20.10		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					15.88		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					23.63		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					20.10		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					20.47		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					20.47		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					20.47		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					20.47		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					20.47		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					20.47		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					.93		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				271.28	223.56	.00		47.72

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000156002343800 - READ180

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				2,618.71			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					215.34		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					215.34		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					174.54		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					249.44		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					215.34		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					215.34		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					215.34		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					215.34		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					215.34		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					215.34		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					215.34		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					9.01		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,618.71	2,371.05	.00		247.66
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/11/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.11	.00	08/2017 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.32	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.11	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.06	.00	12/17 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		.11	.00	02/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.11	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.05	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.21	.00	05/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	1.08	.00		-1.08
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				99.14			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					8.15		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					8.15		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					6.61		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					9.44		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					8.15		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					8.15		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000156002343800 - READ180

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
02/14/18	22-8					8.15		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					8.15		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					8.15		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					8.15		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					8.15		PAYROLL CHARGES-WORKERS C	
06/26/18	22-12					.34		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				99.14	89.74	.00		9.40
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				765.31			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					63.78		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					63.78		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					63.78		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					63.78		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					63.78		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					65.05		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					65.05		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					65.05		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					65.05		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					65.05		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					65.05		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				765.31	709.20	.00		56.11
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				67.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					5.58		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					5.58		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					5.58		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					5.58		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					5.58		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					3.63		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					3.63		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					3.63		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					3.63		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					3.63		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					3.63		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				67.00	49.68	.00		17.32

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000156002343800 - READ180

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910					.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				31.36			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					2.61		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					2.61		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					2.61		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2.61		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					2.61		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					2.61		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					2.61		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					2.61		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					2.61		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					2.61		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					2.61		PAYROLL CHARGES-FRINGE	
TOTAL					31.36	28.71	.00		2.65
TOTAL BUDGET UNIT - READ180					5,037.12	4,451.31	.00		585.81
2000-1560-024-438-00-2000156002443800 - READ180									
62110					.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				24.39			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					2.04		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					2.04		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					2.04		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2.04		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					2.04		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					2.04		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					2.04		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					2.04		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					2.04		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					2.04		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					2.04		PAYROLL CHARGES-FRINGE	
TOTAL					24.39	22.44	.00		1.95
62210					.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				1,159.93			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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000156002443800 - READ180

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
08/15/17	22-2					85.95		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					85.95		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					67.88		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					101.06		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					85.95		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					87.53		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					87.53		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					87.53		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					87.53		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					87.53		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					87.53		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					3.99		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,159.93	955.96	.00		203.97
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				271.28			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					20.10		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					20.10		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					15.88		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					23.63		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					20.10		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					20.47		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					20.47		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					20.47		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					20.47		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					20.47		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					20.47		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					.93		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				271.28	223.56	.00		47.72
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				2,618.71			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					215.34		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					215.34		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					174.54		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					249.44		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					215.34		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000156002443800 - READ180

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
01/16/18	22-7					215.34		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					215.34		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					215.34		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					215.34		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					215.34		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					215.34		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					9.01		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,618.71	2,371.05	.00		247.66
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/11/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.11	.00	08/2017 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.32	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.11	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.06	.00	12/17 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		.11	.00	02/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.11	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.05	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.21	.00	05/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	1.08	.00		-1.08
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				99.14			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					8.15		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					8.15		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					6.61		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					9.44		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					8.15		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					8.15		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					8.15		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					8.15		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					8.15		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					8.15		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					8.15		PAYROLL CHARGES-WORKERS C	
06/26/18	22-12					.34		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				99.14	89.74	.00		9.40

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000156002443800 - READ180

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	
09/07/17	11-1				765.31			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					63.77		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					63.77		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					63.77		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					63.77		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					63.77		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					65.06		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					65.06		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					65.06		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					65.06		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					65.06		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					65.06		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				765.31	709.21	.00		56.10
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				67.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					5.59		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					5.59		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					5.59		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					5.59		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					5.59		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					3.63		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					3.63		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					3.63		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					3.63		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					3.63		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					3.63		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				67.00	49.73	.00		17.27
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				31.36			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					2.62		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					2.62		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					2.62		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2.62		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					2.62		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000156002443800 - READ180

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
01/16/18	22-7					2.62		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					2.62		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					2.62		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					2.62		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					2.62		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			31.36	28.82	.00		2.54
TOTAL BUDGET UNIT - READ180					5,037.12	4,451.59	.00		585.53
2000-1910-018-270-00-2000191001827000 - EEE G/T									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					2.24		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				26.93			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					2.24		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					2.24		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					2.24		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2.24		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					2.24		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					2.24		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					2.24		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					2.24		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					2.24		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					2.24		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					2.24		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			26.93	26.88	.00		.05
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					102.88		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,266.41			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					102.88		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					102.88		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					102.88		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					121.48		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					102.88		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					102.94		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: 1/18 THRU 13/18

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)					
02/14/18	22-8					102.94		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					102.94		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					102.94		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					102.94		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					102.94		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					14.88		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,266.41	1,268.40	.00		-1.99
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					24.06		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				296.18			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					24.06		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					24.06		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					24.06		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					28.41		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					24.06		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					24.08		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					24.08		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					24.08		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					24.08		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					24.08		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					24.08		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					3.48		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				296.18	296.67	.00		- .49
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					234.80		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,859.58			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					234.80		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					234.80		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					234.80		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					276.80		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					234.80		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					234.80		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					234.80		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					234.80		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					234.80		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: 1/18 THRU 13/18

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)					
05/15/18	22-11					234.80		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					234.80		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					33.60		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,859.58	2,893.20	.00		-33.62
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
04/06/18	11-10				.00				
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.65	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		3.00	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		4.85	.00	05/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	8.50	.00		-8.50
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				108.26			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					8.89		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					8.89		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					8.89		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					10.48		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					8.89		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					8.89		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					8.89		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					8.89		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					8.89		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					8.89		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					8.89		PAYROLL CHARGES-WORKERS C	
06/26/18	22-12					1.27		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				108.26	100.65	.00		7.61
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					77.30		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				927.65			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					77.30		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					77.30		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					77.30		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					77.30		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					77.30		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
01/16/18						78.85		PAYROLL CHARGES-FRINGE	
02/14/18						78.85		PAYROLL CHARGES-FRINGE	
03/14/18						78.85		PAYROLL CHARGES-FRINGE	
04/16/18						78.85		PAYROLL CHARGES-FRINGE	
05/15/18						78.85		PAYROLL CHARGES-FRINGE	
06/13/18						78.85		PAYROLL CHARGES-FRINGE	
TOTAL					927.65	936.90	.00		-9.25
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/17						.26		PAYROLL CHARGES-FRINGE	
09/07/17					3.17			POSTED FROM BUDGET SYSTEM	
08/15/17						.26		PAYROLL CHARGES-FRINGE	
09/15/17						.26		PAYROLL CHARGES-FRINGE	
10/17/17						.26		PAYROLL CHARGES-FRINGE	
11/15/17						.26		PAYROLL CHARGES-FRINGE	
12/14/17						.26		PAYROLL CHARGES-FRINGE	
01/16/18						.20		PAYROLL CHARGES-FRINGE	
02/14/18						.20		PAYROLL CHARGES-FRINGE	
03/14/18						.20		PAYROLL CHARGES-FRINGE	
04/16/18						.20		PAYROLL CHARGES-FRINGE	
05/15/18						.20		PAYROLL CHARGES-FRINGE	
06/13/18						.20		PAYROLL CHARGES-FRINGE	
TOTAL					3.17	2.76	.00		.41
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17						2.85		PAYROLL CHARGES-FRINGE	
09/07/17					34.22			POSTED FROM BUDGET SYSTEM	
08/15/17						2.85		PAYROLL CHARGES-FRINGE	
09/15/17						2.85		PAYROLL CHARGES-FRINGE	
10/17/17						2.85		PAYROLL CHARGES-FRINGE	
11/15/17						2.85		PAYROLL CHARGES-FRINGE	
12/14/17						2.85		PAYROLL CHARGES-FRINGE	
01/16/18						2.85		PAYROLL CHARGES-FRINGE	
02/14/18						2.85		PAYROLL CHARGES-FRINGE	
03/14/18						2.85		PAYROLL CHARGES-FRINGE	
04/16/18						2.85		PAYROLL CHARGES-FRINGE	
05/15/18						2.85		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC		(cont'd)						
06/13/18	22-12					2.85		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				34.22	34.20	.00		.02
TOTAL BUDGET UNIT - EEE G/T					5,522.40	5,568.16	.00		-45.76
2000-1910-019-270-00-2000191001927000 - SES G/T									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					2.42		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				29.04			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					2.42		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					2.42		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					2.42		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2.42		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					2.42		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					2.42		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					2.42		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					2.42		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					2.42		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					2.42		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					2.42		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				29.04	29.04	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					87.42		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,368.63			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					87.42		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					87.42		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					87.42		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					106.02		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					91.92		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					87.48		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					87.48		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					87.48		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					87.48		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					91.97		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					87.48		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,368.63	1,076.99	.00		291.64

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					20.44		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				320.08			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					20.44		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					20.44		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					20.44		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					24.80		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					21.50		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					20.46		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					20.46		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					20.46		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					20.46		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					21.51		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					20.46		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			320.08	251.87	.00		68.21
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					253.98		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				3,089.69			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					253.98		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					253.98		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					253.98		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					295.98		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					253.97		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					253.98		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					253.98		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					253.98		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					253.98		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					253.97		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					253.98		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			3,089.69	3,089.74	.00		- .05
62610		WORK COMP LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				116.97			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					9.62		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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)					
09/15/17	22-3					9.62		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					9.62		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					11.21		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					9.62		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					9.62		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					9.62		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					9.62		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					9.62		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					9.62		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					9.62		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				116.97	107.41	.00		9.56
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					77.30		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				927.65			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					77.30		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					77.30		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					77.30		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					77.30		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					77.30		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					78.85		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					78.85		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					78.85		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					78.85		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					78.85		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					78.85		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				927.65	936.90	.00		-9.25
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					9.82		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				117.89			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					9.82		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					9.82		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					9.82		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					9.82		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					9.82		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					9.75		PAYROLL CHARGES-FRINGE	

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 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711		PREM ASSIST LIC		(cont'd)					
02/14/18	22-8					9.75		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					9.75		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					9.75		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					9.75		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					9.75		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			117.89	117.42	.00		.47
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					3.08		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				37.01			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					3.08		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					3.08		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					3.08		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					3.08		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					3.08		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					3.08		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					3.08		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					3.08		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					3.08		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					3.08		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					3.08		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			37.01	36.96	.00		.05
TOTAL BUDGET UNIT - SES G/T					6,006.96	5,646.33	.00		360.63
2000-1910-023-270-00-2000191002327000 - SIS G/T									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					3.63		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				43.56			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					3.63		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					3.63		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					3.63		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					3.63		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					3.63		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					3.63		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					3.63		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
03/14/18	22-9					3.63		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					3.63		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					3.63		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					3.63		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				43.56	43.56	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					131.13		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,052.95			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					131.13		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					131.13		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					131.13		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					159.03		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					137.89		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					131.21		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					131.21		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					131.21		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					131.21		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					137.95		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					131.21		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,052.95	1,615.44	.00		437.51
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					30.67		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				480.13			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					30.67		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					30.67		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					30.67		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					37.19		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					32.24		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					30.69		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					30.69		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					30.69		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					30.69		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					32.26		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					30.69		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				480.13	377.82	.00		102.31

\* 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: 1/18 THRU 13/18

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
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					380.96		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				4,634.53			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					380.96		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					380.96		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					380.96		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					443.96		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					380.96		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					380.96		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					380.96		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					380.96		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					380.96		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					380.96		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					380.96		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,634.53	4,634.52	.00		.01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				175.45			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					14.42		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					14.42		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					14.42		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					16.81		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					14.42		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					14.42		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					14.42		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					14.42		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					14.42		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					14.42		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					14.42		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				175.45	161.01	.00		14.44
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					115.96		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,391.47			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					115.96		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					115.96		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: 1/18 THRU 13/18

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
62710				(cont'd)					
10/17/17						115.96		PAYROLL CHARGES-FRINGE	
11/15/17						115.96		PAYROLL CHARGES-FRINGE	
12/14/17						115.96		PAYROLL CHARGES-FRINGE	
01/16/18						118.28		PAYROLL CHARGES-FRINGE	
02/14/18						118.28		PAYROLL CHARGES-FRINGE	
03/14/18						118.28		PAYROLL CHARGES-FRINGE	
04/16/18						118.28		PAYROLL CHARGES-FRINGE	
05/15/18						118.28		PAYROLL CHARGES-FRINGE	
06/13/18						118.28		PAYROLL CHARGES-FRINGE	
TOTAL					1,391.47	1,405.44	.00		-13.97
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/17						14.74		PAYROLL CHARGES-FRINGE	
09/07/17					176.83			POSTED FROM BUDGET SYSTEM	
08/15/17						14.74		PAYROLL CHARGES-FRINGE	
09/15/17						14.74		PAYROLL CHARGES-FRINGE	
10/17/17						14.74		PAYROLL CHARGES-FRINGE	
11/15/17						14.74		PAYROLL CHARGES-FRINGE	
12/14/17						14.74		PAYROLL CHARGES-FRINGE	
01/16/18						14.63		PAYROLL CHARGES-FRINGE	
02/14/18						14.63		PAYROLL CHARGES-FRINGE	
03/14/18						14.63		PAYROLL CHARGES-FRINGE	
04/16/18						14.63		PAYROLL CHARGES-FRINGE	
05/15/18						14.63		PAYROLL CHARGES-FRINGE	
06/13/18						14.63		PAYROLL CHARGES-FRINGE	
TOTAL					176.83	176.22	.00		.61
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17						4.63		PAYROLL CHARGES-FRINGE	
09/07/17					55.51			POSTED FROM BUDGET SYSTEM	
08/15/17						4.63		PAYROLL CHARGES-FRINGE	
09/15/17						4.63		PAYROLL CHARGES-FRINGE	
10/17/17						4.63		PAYROLL CHARGES-FRINGE	
11/15/17						4.63		PAYROLL CHARGES-FRINGE	
12/14/17						4.63		PAYROLL CHARGES-FRINGE	
01/16/18						4.63		PAYROLL CHARGES-FRINGE	
02/14/18						4.63		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC		(cont'd)						
03/14/18	22-9					4.63		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					4.63		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					4.63		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					4.63		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				55.51	55.56	.00		- .05
TOTAL BUDGET UNIT - SIS G/T					9,010.43	8,469.57	.00		540.86
2000-1910-024-270-00-2000191002427000 - EEI G/T									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					3.37		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				40.39			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					3.37		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					3.37		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					3.37		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					3.37		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					3.37		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					3.37		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					3.37		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					3.37		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					3.37		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					3.37		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					3.37		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				40.39	40.44	.00		- .05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					154.32		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,899.62			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					154.32		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					154.32		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					154.32		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					182.22		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					154.32		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					154.40		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					154.40		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					154.40		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
04/16/18	22-10					154.40		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					154.40		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					154.41		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					22.32		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,899.62	1,902.55	.00		-2.93
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					36.09		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				444.26			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					36.09		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					36.09		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					36.09		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					42.62		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					36.09		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					36.11		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					36.11		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					36.11		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					36.11		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					36.11		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					36.11		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					5.22		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				444.26	444.95	.00		- .69
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					352.20		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				4,289.38			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					352.20		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					352.20		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					352.20		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					415.20		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					352.20		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					352.20		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					352.20		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					352.20		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					352.20		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					352.20		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					352.20		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/26/18	22-12					50.40		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,289.38	4,339.80	.00		-50.42
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
04/06/18	11-10				.00				
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.98	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		4.50	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		7.28	.00	05/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	12.76	.00		-12.76
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				162.38			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					13.33		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					13.33		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					13.33		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					15.72		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					13.33		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					13.33		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					13.33		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					13.33		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					13.33		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					13.33		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					13.33		PAYROLL CHARGES-WORKERS C	
06/26/18	22-12					1.91		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				162.38	150.93	.00		11.45
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					115.96		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,391.47			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					115.96		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					115.96		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					115.96		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					115.96		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					115.96		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					118.28		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					118.28		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: 1/18 THRU 13/18

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)					
03/14/18		22-9				118.28		PAYROLL CHARGES-FRINGE	
04/16/18		22-10				118.28		PAYROLL CHARGES-FRINGE	
05/15/18		22-11				118.28		PAYROLL CHARGES-FRINGE	
06/13/18		22-12				118.28		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			1,391.47	1,405.44	.00		-13.97
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17		22-1				.40		PAYROLL CHARGES-FRINGE	
09/07/17		11-1			4.75			POSTED FROM BUDGET SYSTEM	
08/15/17		22-2				.40		PAYROLL CHARGES-FRINGE	
09/15/17		22-3				.40		PAYROLL CHARGES-FRINGE	
10/17/17		22-4				.40		PAYROLL CHARGES-FRINGE	
11/15/17		22-5				.40		PAYROLL CHARGES-FRINGE	
12/14/17		22-6				.40		PAYROLL CHARGES-FRINGE	
01/16/18		22-7				.29		PAYROLL CHARGES-FRINGE	
02/14/18		22-8				.29		PAYROLL CHARGES-FRINGE	
03/14/18		22-9				.29		PAYROLL CHARGES-FRINGE	
04/16/18		22-10				.29		PAYROLL CHARGES-FRINGE	
05/15/18		22-11				.29		PAYROLL CHARGES-FRINGE	
06/13/18		22-12				.29		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			4.75	4.14	.00		.61
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17		22-1				4.28		PAYROLL CHARGES-FRINGE	
09/07/17		11-1			51.34			POSTED FROM BUDGET SYSTEM	
08/15/17		22-2				4.28		PAYROLL CHARGES-FRINGE	
09/15/17		22-3				4.28		PAYROLL CHARGES-FRINGE	
10/17/17		22-4				4.28		PAYROLL CHARGES-FRINGE	
11/15/17		22-5				4.28		PAYROLL CHARGES-FRINGE	
12/14/17		22-6				4.28		PAYROLL CHARGES-FRINGE	
01/16/18		22-7				4.28		PAYROLL CHARGES-FRINGE	
02/14/18		22-8				4.28		PAYROLL CHARGES-FRINGE	
03/14/18		22-9				4.28		PAYROLL CHARGES-FRINGE	
04/16/18		22-10				4.28		PAYROLL CHARGES-FRINGE	
05/15/18		22-11				4.28		PAYROLL CHARGES-FRINGE	
06/13/18		22-12				4.28		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			51.34	51.36	.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: 1/18 THRU 13/18

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
TOTAL BUDGET UNIT - EEI G/T					8,283.59	8,352.37	.00		-68.78
2000-1915-018-000-00-2000191501800000 - EEE MUSIC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
		09/07/17	11-1		9.61			POSTED FROM BUDGET SYSTEM	
		08/15/17	22-2			.80		PAYROLL CHARGES-FRINGE	
		09/15/17	22-3			3.35		PAYROLL CHARGES-FRINGE	
		10/17/17	22-4			3.35		PAYROLL CHARGES-FRINGE	
		11/15/17	22-5			3.35		PAYROLL CHARGES-FRINGE	
		12/14/17	22-6			3.35		PAYROLL CHARGES-FRINGE	
		01/16/18	22-7			3.35		PAYROLL CHARGES-FRINGE	
		02/14/18	22-8			3.35		PAYROLL CHARGES-FRINGE	
		03/14/18	22-9			3.35		PAYROLL CHARGES-FRINGE	
		04/16/18	22-10			3.35		PAYROLL CHARGES-FRINGE	
		05/04/18	22-11			.80		PAYROLL CHARGES-FRINGE	
		05/15/18	22-11			3.35		PAYROLL CHARGES-FRINGE	
		06/13/18	22-12			3.35		PAYROLL CHARGES-FRINGE	
		06/18/18	22-12			2.55		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			9.61	37.65	.00		-28.04
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
		09/07/17	11-1		1,914.28			POSTED FROM BUDGET SYSTEM	
		08/15/17	22-2			150.80		PAYROLL CHARGES-FRINGE	
		09/15/17	22-3			140.68		PAYROLL CHARGES-FRINGE	
		10/17/17	22-4			140.68		PAYROLL CHARGES-FRINGE	
		11/15/17	22-5			165.35		PAYROLL CHARGES-FRINGE	
		12/14/17	22-6			138.01		PAYROLL CHARGES-FRINGE	
		01/16/18	22-7			138.45		PAYROLL CHARGES-FRINGE	
		02/14/18	22-8			136.52		PAYROLL CHARGES-FRINGE	
		03/14/18	22-9			136.62		PAYROLL CHARGES-FRINGE	
		04/16/18	22-10			136.62		PAYROLL CHARGES-FRINGE	
		05/04/18	22-11			31.01		PAYROLL CHARGES-FRINGE	
		05/15/18	22-11			136.62		PAYROLL CHARGES-FRINGE	
		06/13/18	22-12			136.62		PAYROLL CHARGES-FRINGE	
		06/18/18	22-12			105.13		PAYROLL CHARGES-FRINGE	
		06/26/18	22-12			57.07		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			1,914.28	1,750.18	.00		164.10

\* 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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260			MEDICARE LIC		.00	.00	.00	BEGINNING BALANCE	
			09/07/17 11-1		447.69			POSTED FROM BUDGET SYSTEM	
			08/15/17 22-2			35.26		PAYROLL CHARGES-FRINGE	
			09/15/17 22-3			32.90		PAYROLL CHARGES-FRINGE	
			10/17/17 22-4			32.90		PAYROLL CHARGES-FRINGE	
			11/15/17 22-5			38.67		PAYROLL CHARGES-FRINGE	
			12/14/17 22-6			32.28		PAYROLL CHARGES-FRINGE	
			01/16/18 22-7			32.38		PAYROLL CHARGES-FRINGE	
			02/14/18 22-8			31.92		PAYROLL CHARGES-FRINGE	
			03/14/18 22-9			31.95		PAYROLL CHARGES-FRINGE	
			04/16/18 22-10			31.95		PAYROLL CHARGES-FRINGE	
			05/04/18 22-11			7.25		PAYROLL CHARGES-FRINGE	
			05/15/18 22-11			31.95		PAYROLL CHARGES-FRINGE	
			06/13/18 22-12			31.95		PAYROLL CHARGES-FRINGE	
			06/18/18 22-12			24.59		PAYROLL CHARGES-FRINGE	
			06/26/18 22-12			13.35		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE LIC		447.69	409.30	.00		38.39
62310			ATRS LIC		.00	.00	.00	BEGINNING BALANCE	
			09/07/17 11-1		4,322.24			POSTED FROM BUDGET SYSTEM	
			08/15/17 22-2			355.02		PAYROLL CHARGES-FRINGE	
			09/15/17 22-3			355.02		PAYROLL CHARGES-FRINGE	
			10/17/17 22-4			355.02		PAYROLL CHARGES-FRINGE	
			11/15/17 22-5			417.13		PAYROLL CHARGES-FRINGE	
			12/14/17 22-6			355.02		PAYROLL CHARGES-FRINGE	
			01/16/18 22-7			355.01		PAYROLL CHARGES-FRINGE	
			02/14/18 22-8			355.02		PAYROLL CHARGES-FRINGE	
			03/14/18 22-9			355.02		PAYROLL CHARGES-FRINGE	
			04/16/18 22-10			355.02		PAYROLL CHARGES-FRINGE	
			05/04/18 22-11			84.53		PAYROLL CHARGES-FRINGE	
			05/15/18 22-11			355.02		PAYROLL CHARGES-FRINGE	
			06/13/18 22-12			355.02		PAYROLL CHARGES-FRINGE	
			06/18/18 22-12			270.48		PAYROLL CHARGES-FRINGE	
			06/26/18 22-12			128.87		PAYROLL CHARGES-FRINGE	
TOTAL			ATRS LIC		4,322.24	4,451.20	.00		-128.96

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.05	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.02	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.56	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.03	.00	12/17 SUBTEACH ATRS	
02/13/18	21-8		V174612	1006 ARKANSAS TEACHER		.14	.00	01/18 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		.14	.00	02/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.21	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.40	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.26	.00	05/18 SUBTEACH ATRS	
06/29/18	21-12		V176048	1006 ARKANSAS TEACHER		.05	.00	06/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	1.86	.00		-1.86
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				163.63			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					13.44		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					13.44		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					13.44		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					15.79		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					13.44		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					13.44		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					13.44		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					13.44		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					13.44		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					13.44		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					13.44		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					10.24		PAYROLL CHARGES-WORKERS C	
06/26/18	22-12					4.88		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				163.63	165.31	.00		-1.68
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				324.68			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					27.06		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					110.16		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					110.16		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					110.16		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
12/14/17	22-6					110.16		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					112.37		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					112.37		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					112.37		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					112.37		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					27.06		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					112.37		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					112.37		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					84.77		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				324.68	1,253.75	.00		-929.07
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				55.68			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					4.64		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					15.20		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					15.20		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					15.20		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					15.20		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					15.09		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					15.09		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					14.97		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					14.97		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					4.64		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					14.97		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					14.97		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					10.36		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				55.68	170.50	.00		-114.82
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				12.31			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.03		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					4.32		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					4.32		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					4.32		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					4.32		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					4.32		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
03/14/18						4.32		PAYROLL CHARGES-FRINGE	
04/16/18						4.32		PAYROLL CHARGES-FRINGE	
05/04/18						1.03		PAYROLL CHARGES-FRINGE	
05/15/18						4.32		PAYROLL CHARGES-FRINGE	
06/13/18						4.32		PAYROLL CHARGES-FRINGE	
06/18/18						3.29		PAYROLL CHARGES-FRINGE	
TOTAL					12.31	48.55	.00		-36.24
TOTAL BUDGET UNIT - EEE MUSIC					7,250.12	8,288.30	.00		-1,038.18
2000-1915-019-000-00-2000191501900000 - SES MUSIC									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17						5.72		PAYROLL CHARGES-FRINGE	
09/07/17					68.64			POSTED FROM BUDGET SYSTEM	
08/15/17						5.72		PAYROLL CHARGES-FRINGE	
09/15/17						5.72		PAYROLL CHARGES-FRINGE	
10/17/17						5.72		PAYROLL CHARGES-FRINGE	
11/15/17						5.72		PAYROLL CHARGES-FRINGE	
12/14/17						5.72		PAYROLL CHARGES-FRINGE	
01/16/18						5.72		PAYROLL CHARGES-FRINGE	
02/14/18						5.72		PAYROLL CHARGES-FRINGE	
03/14/18						5.72		PAYROLL CHARGES-FRINGE	
04/16/18						5.72		PAYROLL CHARGES-FRINGE	
05/15/18						5.72		PAYROLL CHARGES-FRINGE	
06/13/18						5.72		PAYROLL CHARGES-FRINGE	
TOTAL					68.64	68.64	.00		.00
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/17						256.00		PAYROLL CHARGES-FRINGE	
09/07/17					3,255.64			POSTED FROM BUDGET SYSTEM	
08/15/17						256.00		PAYROLL CHARGES-FRINGE	
09/15/17						256.00		PAYROLL CHARGES-FRINGE	
10/17/17						256.00		PAYROLL CHARGES-FRINGE	
11/15/17						302.50		PAYROLL CHARGES-FRINGE	
12/14/17						256.00		PAYROLL CHARGES-FRINGE	
01/16/18						256.14		PAYROLL CHARGES-FRINGE	

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 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
02/14/18	22-8					256.14		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					256.14		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					256.14		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					256.14		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					256.14		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					114.86		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,255.64	3,234.20	.00		21.44
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					59.87		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				761.40			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					59.87		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					59.87		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					59.87		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					70.75		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					59.87		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					59.90		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					59.90		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					59.90		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					59.90		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					59.90		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					59.90		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					26.86		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				761.40	756.36	.00		5.04
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					603.75		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				7,350.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					603.75		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					603.75		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					603.75		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					708.75		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					603.75		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					603.75		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					603.75		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					603.75		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					603.75		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: 1/18 THRU 13/18

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
62310	ATRS LIC			(cont'd)					
05/15/18	22-11					603.75		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					603.75		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					259.35		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,350.00	7,609.35	.00		-259.35
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.98	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.33	.00	10/17 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		1.79	.00	02/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		4.55	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		5.22	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		4.93	.00	05/18 SUBTEACH ATRS	
06/29/18	21-12		V176048	1006 ARKANSAS TEACHER		1.27	.00	06/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	19.07	.00		-19.07
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				278.25			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					22.86		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					22.86		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					22.86		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					26.84		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					22.86		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					22.86		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					22.86		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					22.86		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					22.86		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					22.86		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					22.86		PAYROLL CHARGES-WORKERS C	
06/26/18	22-12					9.82		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				278.25	265.26	.00		12.99
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					193.26		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,319.12			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					193.26		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62710	HLT BENEFITS LIC		(cont'd)						
09/15/17	22-3					193.26		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					193.26		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					193.26		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					193.26		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					197.13		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					197.13		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					197.13		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					197.13		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					197.13		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					197.13		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,319.12	2,342.34	.00		-23.22
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					11.18		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				134.16			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					11.18		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					11.18		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					11.18		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					11.18		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					11.18		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					11.00		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					11.00		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					11.00		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					11.00		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					11.00		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					11.00		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				134.16	133.08	.00		1.08
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					7.33		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				87.96			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					7.33		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					7.33		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					7.33		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					7.33		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					7.33		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					7.33		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: 1/18 THRU 13/18

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)					
02/14/18		22-8				7.33		PAYROLL CHARGES-FRINGE	
03/14/18		22-9				7.33		PAYROLL CHARGES-FRINGE	
04/16/18		22-10				7.33		PAYROLL CHARGES-FRINGE	
05/15/18		22-11				7.33		PAYROLL CHARGES-FRINGE	
06/13/18		22-12				7.33		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			87.96	87.96	.00		.00
TOTAL BUDGET UNIT - SES MUSIC					14,255.17	14,516.26	.00		-261.09
2000-1915-023-000-00-2000191502300000 - SIS MUSIC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17		11-1			.00			POSTED FROM BUDGET SYSTEM	
09/15/17		22-3				5.39		PAYROLL CHARGES-FRINGE	
10/17/17		22-4				5.39		PAYROLL CHARGES-FRINGE	
11/15/17		22-5				5.39		PAYROLL CHARGES-FRINGE	
12/14/17		22-6				5.39		PAYROLL CHARGES-FRINGE	
01/16/18		22-7				5.39		PAYROLL CHARGES-FRINGE	
02/14/18		22-8				5.39		PAYROLL CHARGES-FRINGE	
03/14/18		22-9				5.39		PAYROLL CHARGES-FRINGE	
04/16/18		22-10				5.39		PAYROLL CHARGES-FRINGE	
05/15/18		22-11				5.39		PAYROLL CHARGES-FRINGE	
06/13/18		22-12				5.39		PAYROLL CHARGES-FRINGE	
06/18/18		22-12				5.39		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	59.29	.00		-59.29
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17		11-1			3,056.60			POSTED FROM BUDGET SYSTEM	
08/15/17		22-2				250.84		PAYROLL CHARGES-FRINGE	
09/15/17		22-3				250.84		PAYROLL CHARGES-FRINGE	
10/17/17		22-4				250.84		PAYROLL CHARGES-FRINGE	
11/15/17		22-5				297.34		PAYROLL CHARGES-FRINGE	
12/14/17		22-6				250.84		PAYROLL CHARGES-FRINGE	
01/16/18		22-7				250.84		PAYROLL CHARGES-FRINGE	
02/14/18		22-8				250.84		PAYROLL CHARGES-FRINGE	
03/14/18		22-9				250.84		PAYROLL CHARGES-FRINGE	
04/16/18		22-10				250.84		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: 1/18 THRU 13/18

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)					
05/15/18	22-11					250.84		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					250.84		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					250.84		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,056.60	3,056.58	.00		.02
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				714.85			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					58.66		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					58.66		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					58.66		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					69.54		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					58.66		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					58.66		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					58.66		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					58.66		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					58.66		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					58.66		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					58.66		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					58.67		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				714.85	714.81	.00		.04
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				6,902.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					566.42		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					566.42		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					566.42		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					671.42		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					566.42		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					566.42		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					566.42		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					566.42		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					566.42		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					566.42		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					566.42		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					566.42		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,902.00	6,902.04	.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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	10/04/17	11-4			.00				
	10/12/17	21-4	V173484	1006 ARKANSAS TEACHER		.33	.00	09/17 SUBTEACH ATRS	
	11/10/17	21-5	V173885	1006 ARKANSAS TEACHER		.33	.00	10/17 SUBTEACH ATRS	
	12/05/17	21-6	V174070	1006 ARKANSAS TEACHER		.33	.00	11/17 SUBTEACH ATRS	
	01/08/18	21-7	V174307	1006 ARKANSAS TEACHER		.65	.00	12/17 SUBTEACH ATRS	
	03/06/18	21-9	V174834	1006 ARKANSAS TEACHER		1.30	.00	02/18 SUBTEACH ATRS	
	04/11/18	21-10	V175232	1006 ARKANSAS TEACHER		.32	.00	03/18 SUBTEACH ATRS	
	05/09/18	21-11	V175528	1006 ARKANSAS TEACHER		.49	.00	04/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	3.75	.00		-3.75
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17	11-1			261.29			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2				21.44		PAYROLL CHARGES-WORKERS C	
	09/15/17	22-3				21.44		PAYROLL CHARGES-WORKERS C	
	10/17/17	22-4				21.44		PAYROLL CHARGES-WORKERS C	
	11/15/17	22-5				25.42		PAYROLL CHARGES-WORKERS C	
	12/14/17	22-6				21.44		PAYROLL CHARGES-WORKERS C	
	01/16/18	22-7				21.44		PAYROLL CHARGES-WORKERS C	
	02/14/18	22-8				21.44		PAYROLL CHARGES-WORKERS C	
	03/14/18	22-9				21.44		PAYROLL CHARGES-WORKERS C	
	04/16/18	22-10				21.44		PAYROLL CHARGES-WORKERS C	
	05/15/18	22-11				21.44		PAYROLL CHARGES-WORKERS C	
	06/13/18	22-12				21.44		PAYROLL CHARGES-WORKERS C	
	06/18/18	22-12				21.44		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				261.29	261.26	.00		.03
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17	11-1			.00			POSTED FROM BUDGET SYSTEM	
	09/15/17	22-3				6.88		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4				6.88		PAYROLL CHARGES-FRINGE	
	11/15/17	22-5				6.88		PAYROLL CHARGES-FRINGE	
	12/14/17	22-6				6.88		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7				6.88		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8				6.88		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9				6.88		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10				6.88		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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)						
05/15/18	22-11					6.88		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					6.88		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					6.88		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	75.68	.00		-75.68
TOTAL BUDGET UNIT - SIS MUSIC					10,934.74	11,073.41	.00		-138.67
2000-1915-024-000-00-2000191502400000 - EEI MUSIC									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					5.72		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				59.03			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					4.92		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					4.92		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					4.92		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					4.92		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					4.92		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					4.92		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					4.92		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					4.92		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					4.92		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-.80		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					4.92		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					4.92		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				59.03	59.04	.00		-.01
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					221.47		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,800.14			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					190.46		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					198.51		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					198.51		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					237.52		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					198.51		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					200.89		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					188.98		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					188.98		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: 1/18 THRU 13/18

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)					
04/16/18	22-10					188.98		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-31.01		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					188.98		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					188.98		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					350.58		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,800.14	2,710.34	.00		89.80
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					51.80		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				654.87			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					44.55		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					46.42		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					46.42		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					55.55		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					46.42		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					46.98		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					44.20		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					44.20		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					44.20		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-7.25		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					44.20		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					44.20		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					81.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				654.87	633.88	.00		20.99
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					603.75		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				6,321.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					519.22		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					519.23		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					519.23		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					609.53		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					519.23		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					519.22		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					519.22		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					519.22		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					519.22		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: 1/18 THRU 13/18

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)					
05/04/18	22-11					-84.53		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					519.22		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					519.22		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					791.63		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,321.00	7,112.61	.00		-791.61
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.28	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.14	.00	10/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.16	.00	12/17 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.28	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.28	.00	05/18 SUBTEACH ATRS	
06/29/18	21-12		V176048	1006 ARKANSAS TEACHER		.28	.00	06/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	1.42	.00		-1.42
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				239.29			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					19.66		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					19.66		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					19.66		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					23.08		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					19.66		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					19.66		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					19.66		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					19.66		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					19.66		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					19.66		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					19.66		PAYROLL CHARGES-WORKERS C	
06/26/18	22-12					29.97		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				239.29	249.65	.00		-10.36
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					193.26		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,994.44			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					166.20		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62710	HLT BENEFITS LIC		(cont'd)						
09/15/17	22-3					166.20		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					166.20		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					166.20		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					166.20		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					169.53		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					169.53		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					169.53		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					169.53		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-27.06		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					169.53		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					169.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,994.44	2,014.38	.00		-19.94
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					33.14		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				342.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					28.50		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					28.50		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					28.50		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					28.50		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					28.50		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					28.35		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					28.35		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					28.35		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					28.35		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-4.64		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					28.35		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					28.35		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				342.00	341.10	.00		.90
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					7.33		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				75.65			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					6.30		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					6.30		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					6.30		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					6.30		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
12/14/17	22-6					6.30		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					6.30		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					6.30		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					6.30		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					6.30		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-1.03		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					6.30		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					6.30		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			75.65	75.60	.00		.05
TOTAL BUDGET UNIT - EEI MUSIC					12,486.42	13,198.02	.00		-711.60
2000-1916-020-000-00-2000191602000000 - SJHS BAND									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					6.02		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				91.25			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					7.60		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					7.60		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					7.60		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					7.60		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					7.60		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					7.60		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					7.60		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					7.60		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					7.60		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					7.60		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					7.60		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					1.58		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			91.25	91.20	.00		.05
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					265.89		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				4,421.77			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					347.78		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					347.78		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					347.78		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: 1/18 THRU 13/18

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TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/15/17	22-5					407.78		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					347.78		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					357.00		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					357.00		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					357.10		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					357.00		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					357.00		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					365.34		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					73.56		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,421.77	4,288.79	.00		132.98
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					62.19		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,034.13			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					81.33		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					81.33		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					81.33		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					95.36		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					81.33		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					83.49		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					83.49		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					83.51		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					83.49		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					83.49		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					85.44		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					17.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,034.13	1,002.98	.00		31.15
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					634.65		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				9,981.76			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					820.53		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					820.53		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					820.53		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					955.88		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					820.53		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					841.53		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310		ATRS LIC			(cont'd)					
	02/14/18	22-8					841.53		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9					841.53		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10					841.53		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11					841.53		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12					860.35		PAYROLL CHARGES-FRINGE	
	06/18/18	22-12					167.05		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				9,981.76	10,107.70	.00		-125.94
62311		SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	10/04/17	11-4				.00				
	10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.51	.00	09/17 SUBTEACH ATRS	
	11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.33	.00	10/17 SUBTEACH ATRS	
	12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		1.29	.00	11/17 SUBTEACH ATRS	
	01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.79	.00	12/17 SUBTEACH ATRS	
	03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		1.13	.00	02/18 SUBTEACH ATRS	
	04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.20	.00	03/18 SUBTEACH ATRS	
	05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.23	.00	04/18 SUBTEACH ATRS	
	06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.36	.00	05/18 SUBTEACH ATRS	
TOTAL		SURCHG INSTR				.00	4.84	.00		-4.84
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17	11-1				377.88			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2					31.06		PAYROLL CHARGES-WORKERS C	
	09/15/17	22-3					31.06		PAYROLL CHARGES-WORKERS C	
	10/17/17	22-4					31.06		PAYROLL CHARGES-WORKERS C	
	11/15/17	22-5					36.19		PAYROLL CHARGES-WORKERS C	
	12/14/17	22-6					31.06		PAYROLL CHARGES-WORKERS C	
	01/16/18	22-7					31.86		PAYROLL CHARGES-WORKERS C	
	02/14/18	22-8					31.86		PAYROLL CHARGES-WORKERS C	
	03/14/18	22-9					31.86		PAYROLL CHARGES-WORKERS C	
	04/16/18	22-10					31.86		PAYROLL CHARGES-WORKERS C	
	05/15/18	22-11					31.86		PAYROLL CHARGES-WORKERS C	
	06/13/18	22-12					32.57		PAYROLL CHARGES-WORKERS C	
	06/18/18	22-12					6.32		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				377.88	358.62	.00		19.26
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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
07/16/17	22-1					46.38		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				556.59			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					46.38		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					46.38		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					46.38		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					46.38		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					46.38		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					106.45		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					106.45		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					106.45		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					106.45		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					106.45		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					106.45		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				556.59	916.98	.00		-360.39
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					5.89		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				70.73			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					5.89		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					5.89		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					5.89		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					5.89		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					5.89		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					6.00		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					6.00		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					6.00		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					6.00		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					6.00		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					6.00		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				70.73	71.34	.00		- .61
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					7.71		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				116.80			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					9.74		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					9.74		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					9.74		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
11/15/17			22-5			9.74		PAYROLL CHARGES-FRINGE	
12/14/17			22-6			9.74		PAYROLL CHARGES-FRINGE	
01/16/18			22-7			9.74		PAYROLL CHARGES-FRINGE	
02/14/18			22-8			9.74		PAYROLL CHARGES-FRINGE	
03/14/18			22-9			9.74		PAYROLL CHARGES-FRINGE	
04/16/18			22-10			9.74		PAYROLL CHARGES-FRINGE	
05/15/18			22-11			9.74		PAYROLL CHARGES-FRINGE	
06/13/18			22-12			9.74		PAYROLL CHARGES-FRINGE	
06/18/18			22-12			2.03		PAYROLL CHARGES-FRINGE	
TOTAL					116.80	116.88	.00		- .08
TOTAL BUDGET UNIT - SJHS BAND					16,650.91	16,959.33	.00		-308.42
2000-1916-021-000-00-2000191602100000 - SHS BAND									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17			22-1			6.01		PAYROLL CHARGES-FRINGE	
09/07/17			11-1		91.23			POSTED FROM BUDGET SYSTEM	
08/15/17			22-2			7.60		PAYROLL CHARGES-FRINGE	
09/15/17			22-3			7.60		PAYROLL CHARGES-FRINGE	
10/17/17			22-4			7.60		PAYROLL CHARGES-FRINGE	
11/15/17			22-5			7.60		PAYROLL CHARGES-FRINGE	
12/14/17			22-6			7.60		PAYROLL CHARGES-FRINGE	
01/16/18			22-7			7.60		PAYROLL CHARGES-FRINGE	
02/14/18			22-8			7.60		PAYROLL CHARGES-FRINGE	
03/14/18			22-9			7.60		PAYROLL CHARGES-FRINGE	
04/16/18			22-10			7.60		PAYROLL CHARGES-FRINGE	
05/15/18			22-11			7.60		PAYROLL CHARGES-FRINGE	
06/13/18			22-12			7.60		PAYROLL CHARGES-FRINGE	
06/18/18			22-12			1.58		PAYROLL CHARGES-FRINGE	
TOTAL					91.23	91.19	.00		.04
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/17			22-1			265.88		PAYROLL CHARGES-FRINGE	
09/07/17			11-1		4,421.77			POSTED FROM BUDGET SYSTEM	
08/15/17			22-2			347.78		PAYROLL CHARGES-FRINGE	
09/15/17			22-3			347.78		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
10/17/17	22-4					347.78		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					407.78		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					347.78		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					357.00		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					357.00		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					357.10		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					357.00		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					357.00		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					365.34		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					73.56		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,421.77	4,288.78	.00		132.99
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					62.18		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,034.13			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					81.34		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					81.33		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					81.33		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					95.36		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					81.33		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					83.49		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					83.49		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					83.51		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					83.49		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					83.49		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					85.44		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					17.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,034.13	1,002.98	.00		31.15
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					634.66		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				9,981.76			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					820.55		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					820.53		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					820.53		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					955.89		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					820.53		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
01/16/18	22-7					841.53		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					841.53		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					841.53		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					841.53		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					841.53		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					860.35		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					167.05		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,981.76	10,107.74	.00		-125.98
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.51	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.20	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		1.22	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.80	.00	12/17 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		.94	.00	02/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.39	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.27	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.35	.00	05/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	4.68	.00		-4.68
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				377.89			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					31.05		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					31.05		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					31.05		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					36.18		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					31.05		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					31.83		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					31.83		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					31.83		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					31.83		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					31.83		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					32.54		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					6.32		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				377.89	358.39	.00		19.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/17 22-1					46.38		PAYROLL CHARGES-FRINGE	
	09/07/17 11-1				556.59			POSTED FROM BUDGET SYSTEM	
	08/15/17 22-2					46.38		PAYROLL CHARGES-FRINGE	
	09/15/17 22-3					46.38		PAYROLL CHARGES-FRINGE	
	10/17/17 22-4					46.38		PAYROLL CHARGES-FRINGE	
	11/15/17 22-5					46.38		PAYROLL CHARGES-FRINGE	
	12/14/17 22-6					46.38		PAYROLL CHARGES-FRINGE	
	01/16/18 22-7					106.45		PAYROLL CHARGES-FRINGE	
	02/14/18 22-8					106.45		PAYROLL CHARGES-FRINGE	
	03/14/18 22-9					106.45		PAYROLL CHARGES-FRINGE	
	04/16/18 22-10					106.45		PAYROLL CHARGES-FRINGE	
	05/15/18 22-11					106.45		PAYROLL CHARGES-FRINGE	
	06/13/18 22-12					106.45		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				556.59	916.98	.00		-360.39
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/17 22-1					5.89		PAYROLL CHARGES-FRINGE	
	09/07/17 11-1				70.73			POSTED FROM BUDGET SYSTEM	
	08/15/17 22-2					5.89		PAYROLL CHARGES-FRINGE	
	09/15/17 22-3					5.89		PAYROLL CHARGES-FRINGE	
	10/17/17 22-4					5.89		PAYROLL CHARGES-FRINGE	
	11/15/17 22-5					5.89		PAYROLL CHARGES-FRINGE	
	12/14/17 22-6					5.89		PAYROLL CHARGES-FRINGE	
	01/16/18 22-7					6.00		PAYROLL CHARGES-FRINGE	
	02/14/18 22-8					6.00		PAYROLL CHARGES-FRINGE	
	03/14/18 22-9					6.00		PAYROLL CHARGES-FRINGE	
	04/16/18 22-10					6.00		PAYROLL CHARGES-FRINGE	
	05/15/18 22-11					6.00		PAYROLL CHARGES-FRINGE	
	06/13/18 22-12					6.00		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				70.73	71.34	.00		- .61
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/17 22-1					7.69		PAYROLL CHARGES-FRINGE	
	09/07/17 11-1				116.79			POSTED FROM BUDGET SYSTEM	
	08/15/17 22-2					9.74		PAYROLL CHARGES-FRINGE	
	09/15/17 22-3					9.74		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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				(cont'd)					
10/17/17						9.74		PAYROLL CHARGES-FRINGE	
11/15/17						9.74		PAYROLL CHARGES-FRINGE	
12/14/17						9.74		PAYROLL CHARGES-FRINGE	
01/16/18						9.74		PAYROLL CHARGES-FRINGE	
02/14/18						9.74		PAYROLL CHARGES-FRINGE	
03/14/18						9.74		PAYROLL CHARGES-FRINGE	
04/16/18						9.74		PAYROLL CHARGES-FRINGE	
05/15/18						9.74		PAYROLL CHARGES-FRINGE	
06/13/18						9.74		PAYROLL CHARGES-FRINGE	
06/18/18						2.03		PAYROLL CHARGES-FRINGE	
TOTAL					116.79	116.86	.00		- .07
TOTAL BUDGET UNIT - SHS BAND					16,650.89	16,958.94	.00		-308.05
2000-1916-023-000-00-2000191602300000 - SIS BAND									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17						2.60		PAYROLL CHARGES-FRINGE	
09/07/17					40.59			POSTED FROM BUDGET SYSTEM	
08/15/17						3.38		PAYROLL CHARGES-FRINGE	
09/15/17						3.38		PAYROLL CHARGES-FRINGE	
10/17/17						3.38		PAYROLL CHARGES-FRINGE	
11/15/17						3.38		PAYROLL CHARGES-FRINGE	
12/14/17						3.38		PAYROLL CHARGES-FRINGE	
01/16/18						3.38		PAYROLL CHARGES-FRINGE	
02/14/18						3.38		PAYROLL CHARGES-FRINGE	
03/14/18						3.38		PAYROLL CHARGES-FRINGE	
04/16/18						3.38		PAYROLL CHARGES-FRINGE	
05/15/18						3.38		PAYROLL CHARGES-FRINGE	
06/13/18						3.38		PAYROLL CHARGES-FRINGE	
06/18/18						.79		PAYROLL CHARGES-FRINGE	
TOTAL					40.59	40.57	.00		.02
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/17						113.86		PAYROLL CHARGES-FRINGE	
09/07/17					1,957.62			POSTED FROM BUDGET SYSTEM	
08/15/17						153.42		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: 1/18 THRU 13/18

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			(cont'd)					
09/15/17	22-3					153.43		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					153.43		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					180.03		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					153.43		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					156.49		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					156.49		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					156.52		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					156.49		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					156.49		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					159.25		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					36.78		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,957.62	1,886.11	.00		71.51
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					26.63		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				457.82			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					35.88		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					35.89		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					35.89		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					42.13		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					35.89		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					36.59		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					36.59		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					36.59		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					36.59		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					36.59		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					37.23		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					8.60		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				457.82	441.09	.00		16.73
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					273.46		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				4,419.21			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					363.26		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					363.28		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					363.28		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					423.29		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: 1/18 THRU 13/18

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)					
	12/14/17	22-6					363.28		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7					370.28		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8					370.28		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9					370.28		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10					370.28		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11					370.28		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12					376.55		PAYROLL CHARGES-FRINGE	
	06/18/18	22-12					83.53		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				4,419.21	4,461.33	.00		-42.12
62311		SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	10/04/17	11-4				.00				
	10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.19	.00	09/17 SUBTEACH ATRS	
	11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.10	.00	10/17 SUBTEACH ATRS	
	12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.41	.00	11/17 SUBTEACH ATRS	
	01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.27	.00	12/17 SUBTEACH ATRS	
	03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		.40	.00	02/18 SUBTEACH ATRS	
	04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.06	.00	03/18 SUBTEACH ATRS	
	05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.07	.00	04/18 SUBTEACH ATRS	
	06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.11	.00	05/18 SUBTEACH ATRS	
TOTAL		SURCHG INSTR				.00	1.61	.00		-1.61
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17	11-1				167.30			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2					13.76		PAYROLL CHARGES-WORKERS C	
	09/15/17	22-3					13.76		PAYROLL CHARGES-WORKERS C	
	10/17/17	22-4					13.76		PAYROLL CHARGES-WORKERS C	
	11/15/17	22-5					16.03		PAYROLL CHARGES-WORKERS C	
	12/14/17	22-6					13.76		PAYROLL CHARGES-WORKERS C	
	01/16/18	22-7					14.03		PAYROLL CHARGES-WORKERS C	
	02/14/18	22-8					14.03		PAYROLL CHARGES-WORKERS C	
	03/14/18	22-9					14.03		PAYROLL CHARGES-WORKERS C	
	04/16/18	22-10					14.03		PAYROLL CHARGES-WORKERS C	
	05/15/18	22-11					14.03		PAYROLL CHARGES-WORKERS C	
	06/13/18	22-12					14.27		PAYROLL CHARGES-WORKERS C	
	06/18/18	22-12					3.16		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				167.30	158.65	.00		8.65

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					23.20		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				278.29			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					23.20		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					23.20		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					23.20		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					23.20		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					23.20		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					43.37		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					43.37		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					43.37		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					43.37		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					43.37		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					43.37		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	278.29	399.42	.00		-121.13
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					2.96		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				35.37			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					2.96		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					2.96		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					2.96		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2.96		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					2.96		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					2.97		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					2.97		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					2.97		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					2.97		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					2.97		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					2.97		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	35.37	35.58	.00		- .21
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					3.33		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				52.01			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					4.32		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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)					
09/15/17	22-3					4.32		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					4.32		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					4.32		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					4.32		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					4.32		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					4.32		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					4.32		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					4.32		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					4.32		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					4.32		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					1.01		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			52.01	51.86	.00		.15
TOTAL BUDGET UNIT - SIS BAND					7,408.21	7,476.22	.00		-68.01
2000-1916-024-000-00-2000191602400000 - EEI BAND									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.77		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				40.24			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					3.36		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					3.36		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					3.36		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					3.36		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					3.36		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					3.36		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					3.36		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					3.36		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					3.36		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					3.36		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					3.36		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					1.59		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			40.24	40.32	.00		-.08
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					80.73		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,907.36			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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)					
08/15/17	22-2					154.28		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					154.28		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					154.28		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					180.60		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					154.28		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					154.28		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					154.28		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					154.28		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					154.28		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					154.28		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					154.27		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					73.55		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,907.36	1,877.67	.00		29.69
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					18.88		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				446.08			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					36.09		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					36.09		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					36.09		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					42.22		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					36.09		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					36.09		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					36.09		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					36.09		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					36.09		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					36.09		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					36.09		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					17.21		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				446.08	439.21	.00		6.87
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					186.83		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				4,306.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					353.88		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					353.89		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					353.89		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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)					
11/15/17	22-5					413.25		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					353.89		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					353.89		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					353.89		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					353.89		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					353.89		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					353.89		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					353.88		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					167.06		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,306.00	4,306.02	.00		- .02
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.16	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.20	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.55	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.27	.00	12/17 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		.43	.00	02/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.08	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.16	.00	05/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	1.85	.00		-1.85
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				163.01			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					13.40		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					13.40		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					13.40		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					15.65		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					13.40		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					13.40		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					13.40		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					13.40		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					13.40		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					13.40		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					13.40		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					6.33		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				163.01	155.98	.00		7.03

\* 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: 1/18 THRU 13/18

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					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					2.27		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				51.55			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					4.30		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					4.30		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					4.30		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					4.30		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					4.30		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					4.30		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					4.30		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					4.30		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					4.30		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					4.30		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					4.30		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					2.03		PAYROLL CHARGES-FRINGE	
TOTAL					51.55	51.60	.00		- .05
TOTAL BUDGET UNIT - EEI BAND					6,914.24	6,872.65	.00		41.59
2000-1917-020-000-00-2000191702000000 - SJHS CHOIR									
62110					.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/17	22-3					3.39		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					3.39		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					3.39		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					3.39		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					3.39		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					3.39		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					3.39		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					3.39		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					3.39		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					3.39		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					3.39		PAYROLL CHARGES-FRINGE	
TOTAL					.00	37.29	.00		-37.29
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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/07/17	11-1				1,933.27			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					158.78		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					143.63		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					143.63		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					167.94		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					140.10		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					140.19		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					140.19		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					140.32		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					140.32		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					140.32		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					140.32		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					139.37		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,933.27	1,735.11	.00		198.16
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				452.14			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					37.14		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					33.59		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					33.59		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					39.27		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					32.76		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					32.79		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					32.79		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					32.81		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					32.81		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					32.81		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					32.81		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					32.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				452.14	405.76	.00		46.38
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				4,365.46			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					358.55		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					358.55		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					358.55		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					421.39		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310		ATRS LIC			(cont'd)					
	12/14/17	22-6					358.55		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7					358.55		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8					358.55		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9					358.55		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10					358.55		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11					358.55		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12					358.55		PAYROLL CHARGES-FRINGE	
	06/18/18	22-12					358.55		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				4,365.46	4,365.44	.00		.02
62311		SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	12/04/17	11-6				.00				
	12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.74	.00	11/17 SUBTEACH ATRS	
	02/13/18	21-8		V174612	1006 ARKANSAS TEACHER		.19	.00	01/18 SUBTEACH ATRS	
	03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		.19	.00	02/18 SUBTEACH ATRS	
	04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.28	.00	03/18 SUBTEACH ATRS	
	05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.46	.00	04/18 SUBTEACH ATRS	
	06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.28	.00	05/18 SUBTEACH ATRS	
TOTAL		SURCHG INSTR				.00	2.14	.00		-2.14
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17	11-1				165.27			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2					13.57		PAYROLL CHARGES-WORKERS C	
	09/15/17	22-3					13.57		PAYROLL CHARGES-WORKERS C	
	10/17/17	22-4					13.57		PAYROLL CHARGES-WORKERS C	
	11/15/17	22-5					15.95		PAYROLL CHARGES-WORKERS C	
	12/14/17	22-6					13.57		PAYROLL CHARGES-WORKERS C	
	01/16/18	22-7					13.57		PAYROLL CHARGES-WORKERS C	
	02/14/18	22-8					13.57		PAYROLL CHARGES-WORKERS C	
	03/14/18	22-9					13.57		PAYROLL CHARGES-WORKERS C	
	04/16/18	22-10					13.57		PAYROLL CHARGES-WORKERS C	
	05/15/18	22-11					13.57		PAYROLL CHARGES-WORKERS C	
	06/13/18	22-12					13.57		PAYROLL CHARGES-WORKERS C	
	06/18/18	22-12					13.57		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				165.27	165.22	.00		.05
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/17	22-3					110.16		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					110.16		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					110.16		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					110.16		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					112.36		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					112.36		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					112.36		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					112.36		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					112.36		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					112.36		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					112.36		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	1,227.16	.00		-1,227.16
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/17	22-3					14.00		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					14.00		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					14.00		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					14.00		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					13.90		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					13.90		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					13.74		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					13.74		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					13.74		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					13.74		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					13.74		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	152.50	.00		-152.50
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/17	22-3					4.35		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					4.35		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					4.35		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					4.35		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					4.35		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					4.35		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
03/14/18		22-9				4.35		PAYROLL CHARGES-FRINGE	
04/16/18		22-10				4.35		PAYROLL CHARGES-FRINGE	
05/15/18		22-11				4.35		PAYROLL CHARGES-FRINGE	
06/13/18		22-12				4.35		PAYROLL CHARGES-FRINGE	
06/18/18		22-12				4.35		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	47.85	.00		-47.85
TOTAL BUDGET UNIT - SJHS CHOIR					6,916.14	8,138.47	.00		-1,222.33
2000-1917-021-000-00-2000191702100000 - SHS CHOIR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17		11-1			27.16			POSTED FROM BUDGET SYSTEM	
08/15/17		22-2				2.26		PAYROLL CHARGES-FRINGE	
09/15/17		22-3				2.26		PAYROLL CHARGES-FRINGE	
10/17/17		22-4				2.26		PAYROLL CHARGES-FRINGE	
11/15/17		22-5				2.26		PAYROLL CHARGES-FRINGE	
12/14/17		22-6				2.26		PAYROLL CHARGES-FRINGE	
01/16/18		22-7				2.26		PAYROLL CHARGES-FRINGE	
02/14/18		22-8				2.26		PAYROLL CHARGES-FRINGE	
03/14/18		22-9				2.26		PAYROLL CHARGES-FRINGE	
04/16/18		22-10				2.26		PAYROLL CHARGES-FRINGE	
05/15/18		22-11				2.26		PAYROLL CHARGES-FRINGE	
06/13/18		22-12				2.26		PAYROLL CHARGES-FRINGE	
06/18/18		22-12				2.26		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			27.16	27.12	.00		.04
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17		11-1			1,295.51			POSTED FROM BUDGET SYSTEM	
08/15/17		22-2				100.40		PAYROLL CHARGES-FRINGE	
09/15/17		22-3				100.40		PAYROLL CHARGES-FRINGE	
10/17/17		22-4				100.40		PAYROLL CHARGES-FRINGE	
11/15/17		22-5				120.91		PAYROLL CHARGES-FRINGE	
12/14/17		22-6				101.77		PAYROLL CHARGES-FRINGE	
01/16/18		22-7				98.51		PAYROLL CHARGES-FRINGE	
02/14/18		22-8				98.51		PAYROLL CHARGES-FRINGE	
03/14/18		22-9				98.51		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
04/16/18	22-10					98.51		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					100.31		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					98.51		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					99.56		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,295.51	1,216.30	.00		79.21
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				302.99			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					23.49		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					23.48		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					23.48		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					28.27		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					23.80		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					23.04		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					23.04		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					23.04		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					23.04		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					23.46		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					23.04		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					23.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				302.99	284.46	.00		18.53
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				2,925.37			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					239.92		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					239.92		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					239.92		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					286.22		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					239.92		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					239.92		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					239.92		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					239.92		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					239.92		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					239.92		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					239.92		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					239.92		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,925.37	2,925.34	.00		.03

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311					.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.27	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.08	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.27	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.34	.00	12/17 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		.41	.00	02/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.27	.00	04/18 SUBTEACH ATRS	
TOTAL					.00	1.64	.00		-1.64
62610					.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				110.74			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					9.09		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					9.09		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					9.09		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					10.84		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					9.09		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					9.09		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					9.09		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					9.09		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					9.09		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					9.09		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					9.09		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					9.09		PAYROLL CHARGES-WORKERS C	
TOTAL					110.74	110.83	.00		- .09
62710					.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				974.04			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					81.17		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					81.17		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					81.17		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					81.17		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					81.17		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					82.79		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					82.79		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					82.79		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: 1/18 THRU 13/18

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)					
04/16/18	22-10					82.79		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					82.79		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					82.79		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					82.79		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			974.04	985.38	.00		-11.34
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				56.34			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					4.70		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					4.70		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					4.70		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					4.70		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					4.70		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					7.03		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					7.03		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					7.03		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					7.03		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					7.03		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					7.03		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					7.03		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			56.34	72.71	.00		-16.37
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				34.92			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					2.91		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					2.91		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					2.91		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2.91		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					2.91		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					2.91		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					2.91		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					2.91		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					2.91		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					2.91		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					2.91		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					2.91		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			34.92	34.92	.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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SHS CHOIR					5,727.07	5,658.70	.00		68.37
2000-1950-020-438-00-2000195002043800 - SJHS ALE									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					2.09		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				35.35			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					4.43		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					4.43		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					4.43		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					4.43		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					4.43		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					4.43		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					4.43		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					4.43		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					4.43		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					.81		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					4.43		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-1.54		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-1.54		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-1.54		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-1.54		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-1.54		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-1.54		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-1.54		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-1.54		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-1.54		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-1.54		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					2.89		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			35.35	34.69	.00		.66
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					88.55		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,653.90			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					195.36		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					195.41		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					176.76		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: 1/18 THRU 13/18

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)					
11/15/17	22-5					233.55		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					195.37		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					197.06		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					197.06		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					192.47		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					192.47		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					36.50		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					197.06		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-70.32		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-70.37		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-86.60		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-70.31		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-70.37		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-65.78		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-70.37		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-70.32		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-70.32		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-65.78		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					126.69		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					6.33		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,653.90	1,520.10	.00		133.80
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					20.71		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				386.71			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					45.69		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					45.71		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					41.34		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					54.63		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					45.70		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					46.08		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					46.08		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					45.00		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					45.00		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					8.53		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					46.08		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-16.45		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-16.46		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
05/17/18	22-11					-20.25		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-16.44		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-16.46		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-15.38		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-16.46		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-16.45		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-16.45		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-15.38		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					29.62		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					1.49		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				386.71	355.48	.00		31.23
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					221.86		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				3,731.77			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					467.92		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					467.93		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					425.88		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					554.02		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					467.92		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					467.92		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					467.92		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					457.55		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					457.55		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					84.96		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					467.92		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-161.09		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-197.84		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-161.08		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-161.09		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-161.09		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-150.72		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-161.09		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-161.09		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-161.09		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-150.72		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					306.84		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					14.29		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,731.77	3,703.58	.00		28.19

\* 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: 1/18 THRU 13/18

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
62311			SURCHG INSTR		.00	.00	.00	BEGINNING BALANCE	
10/04/17			11-4		.00				
10/12/17			21-4	V173484 1006 ARKANSAS TEACHER		.11	.00	08/2017 SUBTEACH ATRS	
10/12/17			21-4	V173484 1006 ARKANSAS TEACHER		.23	.00	09/17 SUBTEACH ATRS	
11/10/17			21-5	V173885 1006 ARKANSAS TEACHER		.33	.00	10/17 SUBTEACH ATRS	
12/05/17			21-6	V174070 1006 ARKANSAS TEACHER		.57	.00	11/17 SUBTEACH ATRS	
01/08/18			21-7	V174307 1006 ARKANSAS TEACHER		.91	.00	12/17 SUBTEACH ATRS	
02/13/18			21-8	V174612 1006 ARKANSAS TEACHER		.11	.00	01/18 SUBTEACH ATRS	
03/06/18			21-9	V174834 1006 ARKANSAS TEACHER		.15	.00	02/18 SUBTEACH ATRS	
04/11/18			21-10	V175232 1006 ARKANSAS TEACHER		.62	.00	03/18 SUBTEACH ATRS	
05/09/18			21-11	V175528 1006 ARKANSAS TEACHER		.11	.00	04/18 SUBTEACH ATRS	
06/12/18			21-12	V175820 1006 ARKANSAS TEACHER		.53	.00	05/18 SUBTEACH ATRS	
06/29/18			21-12	V176048 1006 ARKANSAS TEACHER		.07	.00	06/18 SUBTEACH ATRS	
TOTAL			SURCHG INSTR		.00	3.74	.00		-3.74
62610			WORK COMP LIC		.00	.00	.00	BEGINNING BALANCE	
09/07/17			11-1		141.84			POSTED FROM BUDGET SYSTEM	
08/15/17			22-2			17.72		PAYROLL CHARGES-WORKERS C	
09/15/17			22-3			17.72		PAYROLL CHARGES-WORKERS C	
10/17/17			22-4			16.12		PAYROLL CHARGES-WORKERS C	
11/15/17			22-5			20.98		PAYROLL CHARGES-WORKERS C	
12/14/17			22-6			17.72		PAYROLL CHARGES-WORKERS C	
01/16/18			22-7			17.72		PAYROLL CHARGES-WORKERS C	
02/14/18			22-8			17.72		PAYROLL CHARGES-WORKERS C	
03/14/18			22-9			17.33		PAYROLL CHARGES-WORKERS C	
04/16/18			22-10			17.33		PAYROLL CHARGES-WORKERS C	
05/15/18			22-11			17.72		PAYROLL CHARGES-WORKERS C	
05/17/18			22-11			-5.71		PAYROLL CHARGES-WORKERS C	
05/17/18			22-11			-6.10		PAYROLL CHARGES-WORKERS C	
05/17/18			22-11			-6.10		PAYROLL CHARGES-WORKERS C	
05/17/18			22-11			-7.49		PAYROLL CHARGES-WORKERS C	
05/17/18			22-11			-5.71		PAYROLL CHARGES-WORKERS C	
05/17/18			22-11			-6.10		PAYROLL CHARGES-WORKERS C	
05/17/18			22-11			-6.10		PAYROLL CHARGES-WORKERS C	
05/17/18			22-11			-6.10		PAYROLL CHARGES-WORKERS C	
05/17/18			22-11			-6.10		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
05/17/18	22-11					-6.10		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					11.62		PAYROLL CHARGES-WORKERS C	
06/26/18	22-12					.54		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				141.84	128.63	.00		13.21
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					65.71		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,044.29			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					154.61		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					154.61		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					154.61		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					154.61		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					154.61		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					157.71		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					157.71		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					157.71		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					157.71		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					21.26		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					157.71		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-67.64		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-67.64		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-69.00		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-69.00		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-69.00		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-69.00		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-69.00		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-67.64		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-67.64		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-69.00		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-67.64		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					88.71		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,044.29	1,054.08	.00		-9.79
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					5.75		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				150.65			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					7.20		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					12.79		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
10/17/17	22-4					12.79		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					12.79		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					12.79		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					10.62		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					10.62		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					10.62		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					10.62		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					1.23		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					10.62		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .23		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .23		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .17		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .17		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .17		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .17		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .23		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .23		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .17		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .23		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					10.45		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					5.50		PAYROLL CHARGES-FRINGE	
06/19/18	22-12					5.50		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				150.65	137.89	.00		12.76
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					2.69		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				45.18			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					5.68		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					5.68		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					5.68		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					5.68		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					5.68		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					5.68		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					5.68		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					5.68		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					5.68		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					1.03		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					5.68		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: 1/18 THRU 13/18

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)					
05/17/18	22-11					-1.96		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-1.96		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-1.96		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-1.96		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-1.96		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-1.96		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-1.96		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-1.96		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-1.96		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-1.96		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					3.72		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			45.18	44.64	.00		.54
TOTAL BUDGET UNIT - SJHS ALE					7,189.69	6,982.83	.00		206.86
2000-1950-021-438-00-2000195002143800 - SHS ALE									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					5.70		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				72.97			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					7.58		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					7.58		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					7.58		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					7.58		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					7.58		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					7.58		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					7.58		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					7.58		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					7.58		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					7.58		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-1.54		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-1.54		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-1.54		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-1.54		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-1.54		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-1.54		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-1.54		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-1.54		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
05/17/18	22-11					-1.54		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-1.54		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					6.04		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					.34		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				72.97	72.48	.00		.49
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					255.25		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				3,435.76			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					340.83		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					340.83		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					340.38		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					406.85		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					339.61		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					339.74		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					339.85		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					335.11		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					334.63		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					339.26		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-70.32		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-65.78		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-70.32		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-86.60		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-70.32		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-70.37		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-65.78		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-70.37		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-70.32		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-70.37		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-70.32		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					268.85		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					15.27		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,435.76	3,285.91	.00		149.85
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					59.70		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				803.46			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					79.72		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
09/15/17	22-3					79.72		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					79.61		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					95.16		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					79.43		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					79.46		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					79.48		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					78.36		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					78.25		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					79.34		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-16.45		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-15.38		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-20.25		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-16.45		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-16.45		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-16.46		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-15.38		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-16.46		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-16.45		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-16.46		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					62.87		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					3.57		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				803.46	768.48	.00		34.98
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					601.23		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				7,750.62			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					797.54		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					797.54		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					797.54		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					947.64		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					797.56		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					797.55		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					797.54		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					787.17		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					787.17		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					797.55		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-161.09		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-150.72		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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)					
05/17/18	22-11					-161.09		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-161.09		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-161.09		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-150.72		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-161.09		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-197.84		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-161.09		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-161.09		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					636.46		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					35.23		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,750.62	7,750.81	.00		- .19
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		1.65	.00	09/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.92	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		2.25	.00	12/17 SUBTEACH ATRS	
02/13/18	21-8		V174612	1006 ARKANSAS TEACHER		.16	.00	01/18 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		1.07	.00	02/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		1.58	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		1.33	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		2.45	.00	05/18 SUBTEACH ATRS	
06/29/18	21-12		V176048	1006 ARKANSAS TEACHER		.32	.00	06/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	11.73	.00		-11.73
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				293.99			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					30.19		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					30.19		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					30.19		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					35.87		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					30.19		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					30.19		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					30.19		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					29.80		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					29.80		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					30.19		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
05/17/18	22-11					-6.10		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					-5.71		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					-6.10		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					-6.10		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					-6.10		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					-5.71		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					-6.10		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					-6.10		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					-7.49		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					-6.10		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					24.09		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					1.33		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				293.99	270.61	.00		23.38
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					166.21		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,157.48			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					247.38		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					247.38		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					247.38		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					247.38		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					247.38		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					252.32		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					252.32		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					252.32		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					252.32		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					252.32		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-67.64		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-68.99		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-67.64		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-67.64		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-67.64		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-68.99		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-68.99		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-68.99		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-68.99		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-67.64		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-68.99		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					183.33		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: 1/18 THRU 13/18

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)						
06/18/18	22-12					13.80		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,157.48	2,178.69	.00		-21.21
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					6.56		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				148.76			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					7.05		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					12.64		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					12.64		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					12.64		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					12.64		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					12.34		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					12.34		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					12.34		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					12.34		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					12.34		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-.23		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-.23		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-.18		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-.18		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-.23		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-.18		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-.23		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-.23		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-.18		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					12.16		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					5.75		PAYROLL CHARGES-FRINGE	
06/19/18	22-12					5.50		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				148.76	147.23	.00		1.53
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					7.30		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				93.23			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					9.68		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					9.68		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					9.68		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
11/15/17						9.68		PAYROLL CHARGES-FRINGE	
12/14/17						9.68		PAYROLL CHARGES-FRINGE	
01/16/18						9.68		PAYROLL CHARGES-FRINGE	
02/14/18						9.68		PAYROLL CHARGES-FRINGE	
03/14/18						9.68		PAYROLL CHARGES-FRINGE	
04/16/18						9.68		PAYROLL CHARGES-FRINGE	
05/15/18						9.68		PAYROLL CHARGES-FRINGE	
05/17/18						-1.95		PAYROLL CHARGES-FRINGE	
05/17/18						-1.95		PAYROLL CHARGES-FRINGE	
05/17/18						-1.95		PAYROLL CHARGES-FRINGE	
05/17/18						-1.95		PAYROLL CHARGES-FRINGE	
05/17/18						-1.95		PAYROLL CHARGES-FRINGE	
05/17/18						-1.95		PAYROLL CHARGES-FRINGE	
05/17/18						-1.95		PAYROLL CHARGES-FRINGE	
05/17/18						-1.95		PAYROLL CHARGES-FRINGE	
05/17/18						-1.95		PAYROLL CHARGES-FRINGE	
05/17/18						-1.95		PAYROLL CHARGES-FRINGE	
06/13/18						7.73		PAYROLL CHARGES-FRINGE	
06/18/18						.43		PAYROLL CHARGES-FRINGE	
TOTAL					93.23	92.76	.00		.47
TOTAL BUDGET UNIT - SHS ALE					14,756.27	14,578.70	.00		177.57
2000-1950-023-438-00-2000195002343800 - SIS ALE									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17						2.03		PAYROLL CHARGES-FRINGE	
09/07/17					.00			POSTED FROM BUDGET SYSTEM	
08/15/17						.66		PAYROLL CHARGES-FRINGE	
09/15/17						.66		PAYROLL CHARGES-FRINGE	
10/17/17						.66		PAYROLL CHARGES-FRINGE	
11/15/17						.66		PAYROLL CHARGES-FRINGE	
12/14/17						.66		PAYROLL CHARGES-FRINGE	
01/16/18						.66		PAYROLL CHARGES-FRINGE	
02/14/18						.66		PAYROLL CHARGES-FRINGE	
03/14/18						.66		PAYROLL CHARGES-FRINGE	
04/16/18						.66		PAYROLL CHARGES-FRINGE	
05/15/18						.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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
05/17/18	22-11					- .66		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .66		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .66		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .66		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .66		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .66		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .66		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .66		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .66		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .66		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	2.03	.00		-2.03
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					85.95		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					30.14		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					30.14		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					30.14		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					37.11		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					30.14		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					30.16		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					30.16		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					28.19		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					28.19		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					30.16		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-30.16		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-30.16		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-28.19		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-30.16		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-37.11		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-30.14		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-30.14		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-30.14		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-28.19		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-30.14		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	85.95	.00		-85.95
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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
07/16/17	22-1					20.10		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					7.05		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					7.05		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					7.05		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					8.68		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					7.05		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					7.05		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					7.05		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					6.59		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					6.59		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					7.05		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-7.05		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-7.05		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-6.59		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-7.05		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-8.68		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-7.05		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-7.05		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-6.59		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-7.05		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	20.10	.00		-20.10
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					215.34		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					69.04		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					69.04		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					69.04		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					84.79		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					69.04		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					69.04		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					69.04		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					64.60		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					64.60		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					69.04		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-69.04		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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)					
05/17/18	22-11					-69.04		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-69.04		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-64.60		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-69.04		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-84.79		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-69.04		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-69.04		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-69.04		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-64.60		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	215.34	.00		-215.34
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.10	.00	09/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.20	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.37	.00	12/17 SUBTEACH ATRS	
02/13/18	21-8		V174612	1006 ARKANSAS TEACHER		.05	.00	01/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.22	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.02	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.07	.00	05/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	1.03	.00		-1.03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					2.61		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					2.61		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					2.61		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					3.21		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					2.61		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					2.61		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					2.61		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					2.44		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					2.44		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					2.61		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					-3.21		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					-2.61		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					-2.61		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: 1/18 THRU 13/18

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
62610	WORK COMP LIC			(cont'd)					
05/17/18	22-11					-2.61		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					-2.44		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					-2.61		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					-2.61		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					-2.61		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					-2.61		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					-2.44		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					63.78		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					28.99		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					28.99		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					28.99		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					28.99		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					28.99		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					29.57		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					29.57		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					29.57		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					29.57		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					29.57		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-29.57		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-28.99		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-29.57		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-29.57		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-29.57		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-28.99		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-28.99		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-28.99		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-28.99		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-28.99		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-29.57		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	63.78	.00		-63.78
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					5.58		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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				(cont'd)					
08/15/17						.10		PAYROLL CHARGES-FRINGE	
09/15/17						.10		PAYROLL CHARGES-FRINGE	
10/17/17						.10		PAYROLL CHARGES-FRINGE	
11/15/17						.10		PAYROLL CHARGES-FRINGE	
12/14/17						.10		PAYROLL CHARGES-FRINGE	
01/16/18						.07		PAYROLL CHARGES-FRINGE	
02/14/18						.07		PAYROLL CHARGES-FRINGE	
03/14/18						.07		PAYROLL CHARGES-FRINGE	
04/16/18						.07		PAYROLL CHARGES-FRINGE	
05/15/18						.07		PAYROLL CHARGES-FRINGE	
05/17/18						-.07		PAYROLL CHARGES-FRINGE	
05/17/18						-.10		PAYROLL CHARGES-FRINGE	
05/17/18						-.07		PAYROLL CHARGES-FRINGE	
05/17/18						-.07		PAYROLL CHARGES-FRINGE	
05/17/18						-.07		PAYROLL CHARGES-FRINGE	
05/17/18						-.10		PAYROLL CHARGES-FRINGE	
05/17/18						-.10		PAYROLL CHARGES-FRINGE	
05/17/18						-.10		PAYROLL CHARGES-FRINGE	
05/17/18						-.10		PAYROLL CHARGES-FRINGE	
05/17/18						-.07		PAYROLL CHARGES-FRINGE	
TOTAL					.00	5.58	.00		-5.58
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17						2.61		PAYROLL CHARGES-FRINGE	
09/07/17					.00			POSTED FROM BUDGET SYSTEM	
08/15/17						.84		PAYROLL CHARGES-FRINGE	
09/15/17						.84		PAYROLL CHARGES-FRINGE	
10/17/17						.84		PAYROLL CHARGES-FRINGE	
11/15/17						.84		PAYROLL CHARGES-FRINGE	
12/14/17						.84		PAYROLL CHARGES-FRINGE	
01/16/18						.84		PAYROLL CHARGES-FRINGE	
02/14/18						.84		PAYROLL CHARGES-FRINGE	
03/14/18						.84		PAYROLL CHARGES-FRINGE	
04/16/18						.84		PAYROLL CHARGES-FRINGE	
05/15/18						.84		PAYROLL CHARGES-FRINGE	
05/17/18						-.84		PAYROLL CHARGES-FRINGE	
05/17/18						-.84		PAYROLL CHARGES-FRINGE	
05/17/18						-.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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
05/17/18	22-11					- .84		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .84		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .84		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .84		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .84		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .84		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .84		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	2.61	.00		-2.61
TOTAL BUDGET UNIT - SIS ALE					.00	396.42	.00		-396.42
2000-1950-024-438-00-2000195002443800 - EEI ALE									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					2.04		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.66		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.66		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.66		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.66		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.66		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.66		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.66		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.66		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.66		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.66		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .66		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .66		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .66		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .66		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .66		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .66		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .66		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .66		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .66		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .66		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	2.04	.00		-2.04

\* 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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					85.95		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					30.14		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					30.13		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					30.13		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					37.10		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					30.13		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					30.16		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					30.16		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					28.19		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					28.19		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					30.16		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-30.16		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-30.14		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-30.13		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-30.13		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-30.16		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-28.19		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-37.10		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-30.13		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-28.19		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-30.16		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	85.95	.00		-85.95
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					20.10		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					7.05		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					7.04		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					7.04		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					8.68		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					7.04		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					7.05		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					7.05		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					6.60		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					6.60		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					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: 1/18 THRU 13/18

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)					
05/17/18	22-11					-7.05		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-7.04		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-7.05		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-8.68		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-7.04		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-7.04		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-6.60		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-7.05		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-7.05		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-6.60		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	20.10	.00		-20.10
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					215.34		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					69.04		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					69.03		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					69.03		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					84.78		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					69.03		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					69.03		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					69.03		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					64.59		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					64.59		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					69.03		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-69.03		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-69.03		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-69.04		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-69.03		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-64.59		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-69.03		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-84.78		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-69.03		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-69.03		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					-64.59		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	215.34	.00		-215.34
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62311	SURCHG INSTR		(cont'd)						
10/04/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.10	.00	09/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.20	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.37	.00	12/17 SUBTEACH ATRS	
02/13/18	21-8		V174612	1006 ARKANSAS TEACHER		.05	.00	01/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.22	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.02	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.07	.00	05/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	1.03	.00		-1.03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					2.61		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					2.61		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					2.61		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					3.21		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					2.61		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					2.61		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					2.61		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					2.44		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					2.44		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					2.61		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					-3.21		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					-2.61		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					-2.61		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					-2.61		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					-2.44		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					-2.61		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					-2.61		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					-2.61		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					-2.61		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					-2.44		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					63.77		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62710				(cont'd)					
08/15/17						28.99		PAYROLL CHARGES-FRINGE	
09/15/17						28.99		PAYROLL CHARGES-FRINGE	
10/17/17						28.99		PAYROLL CHARGES-FRINGE	
11/15/17						28.99		PAYROLL CHARGES-FRINGE	
12/14/17						28.99		PAYROLL CHARGES-FRINGE	
01/16/18						29.57		PAYROLL CHARGES-FRINGE	
02/14/18						29.57		PAYROLL CHARGES-FRINGE	
03/14/18						29.57		PAYROLL CHARGES-FRINGE	
04/16/18						29.57		PAYROLL CHARGES-FRINGE	
05/15/18						29.57		PAYROLL CHARGES-FRINGE	
05/17/18						-28.99		PAYROLL CHARGES-FRINGE	
05/17/18						-29.57		PAYROLL CHARGES-FRINGE	
05/17/18						-29.57		PAYROLL CHARGES-FRINGE	
05/17/18						-29.57		PAYROLL CHARGES-FRINGE	
05/17/18						-29.57		PAYROLL CHARGES-FRINGE	
05/17/18						-29.57		PAYROLL CHARGES-FRINGE	
05/17/18						-28.99		PAYROLL CHARGES-FRINGE	
05/17/18						-28.99		PAYROLL CHARGES-FRINGE	
05/17/18						-28.99		PAYROLL CHARGES-FRINGE	
05/17/18						-28.99		PAYROLL CHARGES-FRINGE	
05/17/18						-29.57		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	.00	63.77	.00		-63.77
62711				PREM ASSIST LIC	.00	.00	.00	BEGINNING BALANCE	
07/16/17						5.59		PAYROLL CHARGES-FRINGE	
09/07/17					.00			POSTED FROM BUDGET SYSTEM	
08/15/17						.10		PAYROLL CHARGES-FRINGE	
09/15/17						.10		PAYROLL CHARGES-FRINGE	
10/17/17						.10		PAYROLL CHARGES-FRINGE	
11/15/17						.10		PAYROLL CHARGES-FRINGE	
12/14/17						.10		PAYROLL CHARGES-FRINGE	
01/16/18						.07		PAYROLL CHARGES-FRINGE	
02/14/18						.07		PAYROLL CHARGES-FRINGE	
03/14/18						.07		PAYROLL CHARGES-FRINGE	
04/16/18						.07		PAYROLL CHARGES-FRINGE	
05/15/18						.07		PAYROLL CHARGES-FRINGE	
05/17/18						-.10		PAYROLL CHARGES-FRINGE	
05/17/18						-.07		PAYROLL CHARGES-FRINGE	
05/17/18						-.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: 1/18 THRU 13/18

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TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
05/17/18	22-11					- .07		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .07		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .10		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .10		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .10		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .07		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .07		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			.00	5.59	.00		-5.59
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					2.62		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.84		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.84		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.84		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.84		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.84		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.84		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.84		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.84		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.84		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.84		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .84		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .84		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .84		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .84		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .84		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .84		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .84		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .84		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .84		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					- .84		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	2.62	.00		-2.62
TOTAL BUDGET UNIT - EEI ALE					.00	396.44	.00		-396.44
2000-1961-018-000-00-2000196101800000 - EEE ART									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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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)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17	11-1			9.79			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2				.82		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3				2.66		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4				2.66		PAYROLL CHARGES-FRINGE	
	11/15/17	22-5				2.66		PAYROLL CHARGES-FRINGE	
	12/14/17	22-6				2.66		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7				2.66		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8				2.66		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9				2.66		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10				2.66		PAYROLL CHARGES-FRINGE	
	05/04/18	22-11				.82		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11				2.66		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12				2.66		PAYROLL CHARGES-FRINGE	
	06/18/18	22-12				1.84		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				9.79	30.08	.00		-20.29
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17	11-1			1,514.74			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2				118.42		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3				116.94		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4				116.92		PAYROLL CHARGES-FRINGE	
	11/15/17	22-5				143.41		PAYROLL CHARGES-FRINGE	
	12/14/17	22-6				116.91		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7				120.65		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8				120.65		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9				120.65		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10				115.11		PAYROLL CHARGES-FRINGE	
	05/04/18	22-11				36.23		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11				120.65		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12				120.66		PAYROLL CHARGES-FRINGE	
	06/18/18	22-12				84.40		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,514.74	1,451.60	.00		63.14
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17	11-1			354.25			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2				27.69		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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)						
09/15/17	22-3					27.35		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					27.35		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					33.54		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					27.34		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					28.22		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					28.22		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					28.22		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					26.92		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					8.47		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					28.22		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					28.22		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					19.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				354.25	339.50	.00		14.75
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				3,420.27			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					280.03		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					280.03		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					280.03		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					339.88		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					280.03		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					280.03		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					280.03		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					280.03		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					267.52		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					85.64		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					280.03		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					280.03		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					194.39		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,420.27	3,407.70	.00		12.57
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.23	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.16	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.28	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.05	.00	12/17 SUBTEACH ATRS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62311	SURCHG INSTR		(cont'd)						
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		.28	.00	02/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.28	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.33	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.28	.00	05/18 SUBTEACH ATRS	
06/29/18	21-12		V176048	1006 ARKANSAS TEACHER		.02	.00	06/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	1.91	.00		-1.91
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				129.48			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					10.60		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					10.60		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					10.60		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					12.87		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					10.60		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					10.60		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					10.60		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					10.60		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					10.13		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					10.60		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					10.60		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					7.36		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				129.48	125.76	.00		3.72
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				1,321.90			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					110.16		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					110.16		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					110.16		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					110.16		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					110.16		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					112.37		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					112.37		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					112.37		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					112.37		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					27.06		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					112.37		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					112.37		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
06/18/18	22-12					84.77		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,321.90	1,336.85	.00		-14.95
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				76.47			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					6.38		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					6.38		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					6.38		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					6.38		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					6.38		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.75		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.75		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.75		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.75		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					1.57		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.75		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.75		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					.21		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				76.47	44.18	.00		32.29
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				12.48			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.04		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					3.40		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					3.40		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					3.40		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					3.40		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					3.40		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					3.40		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					3.40		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					3.40		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					1.04		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					3.40		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					3.40		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					2.36		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				12.48	38.44	.00		-25.96

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
TOTAL BUDGET UNIT - EEE ART					6,839.38	6,776.02	.00		63.36
2000-1961-019-000-00-2000196101900000 - SES ART									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					5.06		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				60.72			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					5.06		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					5.06		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					5.06		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					5.06		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					5.06		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					5.06		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					5.06		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					5.06		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					5.06		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					5.06		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					5.06		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			60.72	60.72	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					225.67		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,839.60			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					225.67		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					225.67		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					225.67		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					272.17		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					225.67		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					225.67		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					225.67		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					226.27		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					225.67		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					225.67		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					225.67		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			2,839.60	2,755.14	.00		84.46
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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/16/17	22-1					52.78		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				664.10			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					52.78		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					52.78		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					52.78		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					63.65		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					52.78		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					52.78		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					52.78		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					52.92		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					52.78		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					52.78		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					52.78		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				664.10	644.37	.00		19.73
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					525.58		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				6,412.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					525.58		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					525.58		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					525.58		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					630.58		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					525.58		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					525.58		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					525.58		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					525.58		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					525.58		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					525.58		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					525.58		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,412.00	6,411.96	.00		.04
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
12/04/17	11-6				.00				
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		1.14	.00	11/17 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		1.63	.00	02/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.32	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.33	.00	04/18 SUBTEACH ATRS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.65	.00	05/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	4.07	.00		-4.07
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				242.74			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					19.90		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					19.90		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					19.90		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					23.88		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					19.90		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					19.90		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					19.90		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					19.90		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					19.90		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					19.90		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					19.90		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				242.74	222.88	.00		19.86
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1				76.56	6.38		PAYROLL CHARGES-FRINGE	
09/07/17	11-1							POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					6.38		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					6.38		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					6.38		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					6.38		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					6.38		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					6.38		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					6.38		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					6.38		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					6.38		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					6.38		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					6.38		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				76.56	76.56	.00		.00
TOTAL BUDGET UNIT - SES ART					10,295.72	10,175.70	.00		120.02

2000-1961-020-000-00-2000196102000000 - SJHS ART

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17 11-1				158.74			POSTED FROM BUDGET SYSTEM	
	08/15/17 22-2					13.23		PAYROLL CHARGES-FRINGE	
	09/15/17 22-3					13.23		PAYROLL CHARGES-FRINGE	
	10/17/17 22-4					13.23		PAYROLL CHARGES-FRINGE	
	11/15/17 22-5					13.23		PAYROLL CHARGES-FRINGE	
	12/14/17 22-6					13.23		PAYROLL CHARGES-FRINGE	
	01/16/18 22-7					13.23		PAYROLL CHARGES-FRINGE	
	02/14/18 22-8					13.23		PAYROLL CHARGES-FRINGE	
	03/14/18 22-9					13.23		PAYROLL CHARGES-FRINGE	
	04/16/18 22-10					13.23		PAYROLL CHARGES-FRINGE	
	05/15/18 22-11					13.23		PAYROLL CHARGES-FRINGE	
	06/13/18 22-12					13.23		PAYROLL CHARGES-FRINGE	
	06/18/18 22-12					8.72		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				158.74	154.25	.00		4.49
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17 11-1				7,437.27			POSTED FROM BUDGET SYSTEM	
	08/15/17 22-2					600.64		PAYROLL CHARGES-FRINGE	
	09/15/17 22-3					600.64		PAYROLL CHARGES-FRINGE	
	10/17/17 22-4					600.64		PAYROLL CHARGES-FRINGE	
	11/15/17 22-5					733.63		PAYROLL CHARGES-FRINGE	
	12/14/17 22-6					600.64		PAYROLL CHARGES-FRINGE	
	01/16/18 22-7					600.90		PAYROLL CHARGES-FRINGE	
	02/14/18 22-8					600.90		PAYROLL CHARGES-FRINGE	
	03/14/18 22-9					599.69		PAYROLL CHARGES-FRINGE	
	04/16/18 22-10					599.04		PAYROLL CHARGES-FRINGE	
	05/15/18 22-11					599.04		PAYROLL CHARGES-FRINGE	
	06/13/18 22-12					596.64		PAYROLL CHARGES-FRINGE	
	06/18/18 22-12					388.73		PAYROLL CHARGES-FRINGE	
	06/18/18 22-12					207.44		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				7,437.27	7,328.57	.00		108.70
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17 11-1				1,739.36			POSTED FROM BUDGET SYSTEM	
	08/15/17 22-2					140.47		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: 1/18 THRU 13/18

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)					
09/15/17	22-3					140.47		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					140.47		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					171.57		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					140.47		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					140.53		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					140.53		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					140.25		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					140.09		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					140.09		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					139.53		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					90.91		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					48.52		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,739.36	1,713.90	.00		25.46
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				16,793.84			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1,374.47		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1,374.47		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1,374.47		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1,674.77		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1,374.47		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1,374.47		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1,374.47		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1,374.47		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1,374.47		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1,374.47		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1,374.47		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					906.05		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					468.42		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				16,793.84	16,793.94	.00		- .10
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4					.00			
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		1.53	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		1.42	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		2.46	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.60	.00	12/17 SUBTEACH ATRS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62311	SURCHG INSTR		(cont'd)						
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		1.65	.00	02/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		1.25	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		1.29	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		1.49	.00	05/18 SUBTEACH ATRS	
06/29/18	21-12		V176048	1006 ARKANSAS TEACHER		.28	.00	06/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	11.97	.00		-11.97
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				635.76			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					52.03		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					52.03		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					52.03		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					63.41		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					52.03		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					52.03		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					52.03		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					52.03		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					52.03		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					52.03		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					52.03		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					34.30		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					17.73		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				635.76	635.74	.00		.02
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				4,313.56			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					359.46		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					359.46		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					359.46		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					359.46		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					359.46		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					366.66		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					366.66		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					366.66		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					366.66		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					366.66		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					366.66		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: 1/18 THRU 13/18

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
62710	HLT BENEFITS LIC		(cont'd)						
06/18/18	22-12					366.66		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,313.56	4,363.92	.00		-50.36
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				14.73			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.23		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.23		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.23		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.23		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.23		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.91		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.91		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.91		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.91		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.91		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.91		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					.91		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				14.73	12.52	.00		2.21
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				200.32			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					16.69		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					16.69		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					16.69		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					16.69		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					16.69		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					16.69		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					16.69		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					16.69		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					16.69		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					16.69		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					16.69		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					11.00		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				200.32	194.59	.00		5.73
TOTAL BUDGET UNIT - SJHS ART					31,293.58	31,209.40	.00		84.18

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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)					
2000-1961-021-000-00-2000196102100000 - SHS ART									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					4.43		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				60.76			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					5.06		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					7.51		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					7.51		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					7.51		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					7.51		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					7.51		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					7.51		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					7.51		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					7.51		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					7.51		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					7.51		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					3.08		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				60.76	87.67	.00		-26.91
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					194.02		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				4,253.60			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					331.19		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					329.18		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					329.18		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					401.79		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					329.18		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					321.42		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					334.25		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					334.90		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					326.59		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					321.11		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					333.55		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					139.34		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,253.60	4,025.70	.00		227.90
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/16/17	22-1					45.38		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				994.80			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					77.46		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					76.99		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					76.99		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					93.97		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					76.99		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					75.17		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					78.17		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					78.34		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					76.38		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					75.10		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					78.01		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					32.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				994.80	941.54	.00		53.26
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					463.45		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				9,604.60			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					786.72		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					786.72		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					786.72		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					950.71		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					786.72		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					757.75		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					786.72		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					786.72		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					770.13		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					757.75		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					786.72		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					323.27		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,604.60	9,530.10	.00		74.50
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4					.00			
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.44	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.79	.00	10/17 SUBTEACH ATRS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/18/2019  
 TIME: 08:13:12

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 272  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62311	SURCHG INSTR		(cont'd)						
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		1.31	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.70	.00	12/17 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		.32	.00	02/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.56	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.74	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.32	.00	05/18 SUBTEACH ATRS	
06/29/18	21-12		V176048	1006 ARKANSAS TEACHER		.05	.00	06/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	5.23	.00		-5.23
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				363.60			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					29.78		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					29.78		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					29.78		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					36.00		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					29.78		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					28.68		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					29.78		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					29.78		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					29.15		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					28.68		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					29.78		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					12.23		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				363.60	343.20	.00		20.40
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					152.68		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				3,478.68			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					289.90		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					289.90		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					289.90		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					289.90		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					289.90		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					295.69		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					295.69		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					295.69		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					295.69		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: 1/18 THRU 13/18

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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				(cont'd)					
05/15/18						295.69		PAYROLL CHARGES-FRINGE	
06/13/18						295.69		PAYROLL CHARGES-FRINGE	
06/18/18						139.96		PAYROLL CHARGES-FRINGE	
TOTAL					3,478.68	3,516.28	.00		-37.60
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/17						8.83		PAYROLL CHARGES-FRINGE	
09/07/17					183.57			POSTED FROM BUDGET SYSTEM	
08/15/17						15.29		PAYROLL CHARGES-FRINGE	
09/15/17						15.29		PAYROLL CHARGES-FRINGE	
10/17/17						15.29		PAYROLL CHARGES-FRINGE	
11/15/17						15.29		PAYROLL CHARGES-FRINGE	
12/14/17						15.29		PAYROLL CHARGES-FRINGE	
01/16/18						9.04		PAYROLL CHARGES-FRINGE	
02/14/18						9.04		PAYROLL CHARGES-FRINGE	
03/14/18						9.04		PAYROLL CHARGES-FRINGE	
04/16/18						9.04		PAYROLL CHARGES-FRINGE	
05/15/18						9.04		PAYROLL CHARGES-FRINGE	
06/13/18						9.04		PAYROLL CHARGES-FRINGE	
06/18/18						.35		PAYROLL CHARGES-FRINGE	
TOTAL					183.57	139.87	.00		43.70
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17						5.62		PAYROLL CHARGES-FRINGE	
09/07/17					77.06			POSTED FROM BUDGET SYSTEM	
08/15/17						6.42		PAYROLL CHARGES-FRINGE	
09/15/17						9.55		PAYROLL CHARGES-FRINGE	
10/17/17						9.55		PAYROLL CHARGES-FRINGE	
11/15/17						9.55		PAYROLL CHARGES-FRINGE	
12/14/17						9.55		PAYROLL CHARGES-FRINGE	
01/16/18						9.55		PAYROLL CHARGES-FRINGE	
02/14/18						9.55		PAYROLL CHARGES-FRINGE	
03/14/18						9.55		PAYROLL CHARGES-FRINGE	
04/16/18						9.55		PAYROLL CHARGES-FRINGE	
05/15/18						9.55		PAYROLL CHARGES-FRINGE	
06/13/18						9.55		PAYROLL CHARGES-FRINGE	
06/18/18						3.93		PAYROLL CHARGES-FRINGE	
TOTAL					77.06	111.47	.00		-34.41

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
TOTAL BUDGET UNIT - SHS ART					19,016.67	18,701.06	.00		315.61
2000-1961-023-000-00-2000196102300000 - SIS ART									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					4.73		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				56.76			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					4.73		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					4.73		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					4.73		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					4.73		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					4.73		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					4.73		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					4.73		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					4.73		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					4.73		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					4.73		PAYROLL CHARGES-FRINGE	
06/13/18	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	
07/16/17	22-1					212.38		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,666.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					212.38		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					212.38		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					212.38		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					258.88		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					212.38		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					212.52		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					212.52		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					212.52		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					212.52		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					212.52		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					212.52		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			2,666.00	2,595.90	.00		70.10

\* 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: 1/18 THRU 13/18

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
62260	MEDICARE LIC		(cont'd)						
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					49.67		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				623.50			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					49.67		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					49.67		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					49.67		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					60.54		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					49.67		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					49.70		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					49.70		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					49.70		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					49.70		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					49.70		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					49.70		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				623.50	607.09	.00		16.41
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					492.92		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				6,020.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					492.92		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					492.92		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					492.92		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					597.92		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					492.92		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					492.92		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					492.92		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					492.92		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					492.92		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					492.92		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					492.92		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,020.00	6,020.04	.00		- .04
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
11/10/17	11-5				.00				
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		1.14	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		1.63	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.33	.00	12/17 SUBTEACH ATRS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62311	SURCHG INSTR		(cont'd)						
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		.33	.00	02/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.67	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.49	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.16	.00	05/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	4.75	.00		-4.75
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				227.90			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					18.66		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					18.66		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					18.66		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					22.64		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					18.66		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					18.66		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					18.66		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					18.66		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					18.66		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					18.66		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					18.66		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				227.90	209.24	.00		18.66
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					193.26		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,319.12			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					193.26		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					193.26		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					193.26		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					193.26		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					193.26		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					197.13		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					197.13		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					197.13		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					197.13		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					197.13		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					197.13		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,319.12	2,342.34	.00		-23.22

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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				(cont'd)					
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					.66		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				7.92			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.66		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.66		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.66		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.66		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.66		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.49		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.49		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.49		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.49		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.49		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.49		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	7.92	6.90	.00		1.02
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					5.98		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				71.76			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					5.98		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					5.98		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					5.98		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					5.98		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					5.98		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					5.98		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					5.98		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					5.98		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					5.98		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					5.98		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					5.98		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	71.76	71.76	.00		.00
TOTAL BUDGET UNIT - SIS ART					11,992.96	11,914.78	.00		78.18
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: 1/18 THRU 13/18

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)					
07/16/17	22-1					5.83		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				60.17			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					5.01		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					5.01		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					5.01		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					5.01		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					5.01		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					5.01		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					5.01		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					5.01		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					5.01		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					- .82		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					5.01		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					5.01		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				60.17	60.12	.00		.05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					258.75		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,835.95			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					222.52		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					222.75		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					222.61		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					262.52		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					222.52		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					222.65		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					222.65		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					222.65		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					222.65		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-36.23		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					222.65		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					222.65		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,835.95	2,711.34	.00		124.61
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					60.51		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				663.25			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					52.04		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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)					
09/15/17	22-3					52.09		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					52.06		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					61.40		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					52.04		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					52.07		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					52.07		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					52.07		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					52.07		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-8.47		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					52.07		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					52.07		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				663.25	634.09	.00		29.16
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					611.71		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				6,403.11			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					526.07		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					526.06		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					526.06		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					616.37		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					526.07		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					526.07		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					526.07		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					526.07		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					526.07		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-85.64		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					526.07		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					526.07		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,403.11	6,403.12	.00		- .01
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4					.00			
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.56	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.56	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.84	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.28	.00	12/17 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		.84	.00	02/18 SUBTEACH ATRS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.84	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.28	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.84	.00	05/18 SUBTEACH ATRS	
06/29/18	21-12		V176048	1006 ARKANSAS TEACHER		.14	.00	06/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	5.18	.00		-5.18
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				242.40			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					19.92		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					19.92		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					19.92		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					23.34		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					19.92		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					19.92		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					19.92		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					19.92		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					19.92		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					19.92		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					19.92		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				242.40	222.54	.00		19.86
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					193.26		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,994.44			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					166.20		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					166.20		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					166.20		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					166.20		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					166.20		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					169.53		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					169.53		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					169.53		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					169.53		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-27.06		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					169.53		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					169.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,994.44	2,014.38	.00		-19.94

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					11.18		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				115.38			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					9.61		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					9.61		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					9.61		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					9.61		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					9.61		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					9.46		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					9.46		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					9.46		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					9.46		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-1.57		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					9.46		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					9.46		PAYROLL CHARGES-FRINGE	
TOTAL					115.38	114.42	.00		.96
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					7.43		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				76.68			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					6.39		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					6.39		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					6.39		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					6.39		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					6.39		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					6.39		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					6.39		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					6.39		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					6.39		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-1.04		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					6.39		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					6.39		PAYROLL CHARGES-FRINGE	
TOTAL					76.68	76.68	.00		.00
TOTAL BUDGET UNIT - EEI ART					12,391.38	12,241.87	.00		149.51

2000-1962-020-000-00-2000196202000000 - SJHS DRAMA

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000196202000000 - SJHS DRAMA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17 11-1				.00			POSTED FROM BUDGET SYSTEM	
	09/15/17 22-3					2.69		PAYROLL CHARGES-FRINGE	
	10/17/17 22-4					2.69		PAYROLL CHARGES-FRINGE	
	11/15/17 22-5					2.69		PAYROLL CHARGES-FRINGE	
	12/14/17 22-6					2.69		PAYROLL CHARGES-FRINGE	
	01/16/18 22-7					2.69		PAYROLL CHARGES-FRINGE	
	02/14/18 22-8					2.69		PAYROLL CHARGES-FRINGE	
	03/14/18 22-9					2.69		PAYROLL CHARGES-FRINGE	
	04/16/18 22-10					2.69		PAYROLL CHARGES-FRINGE	
	05/15/18 22-11					2.69		PAYROLL CHARGES-FRINGE	
	06/13/18 22-12					2.69		PAYROLL CHARGES-FRINGE	
	06/18/18 22-12					2.69		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	29.59	.00		-29.59
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17 11-1				1,528.30			POSTED FROM BUDGET SYSTEM	
	08/15/17 22-2					125.42		PAYROLL CHARGES-FRINGE	
	09/15/17 22-3					111.50		PAYROLL CHARGES-FRINGE	
	10/17/17 22-4					111.50		PAYROLL CHARGES-FRINGE	
	11/15/17 22-5					134.76		PAYROLL CHARGES-FRINGE	
	12/14/17 22-6					111.50		PAYROLL CHARGES-FRINGE	
	01/16/18 22-7					117.77		PAYROLL CHARGES-FRINGE	
	02/14/18 22-8					117.77		PAYROLL CHARGES-FRINGE	
	03/14/18 22-9					117.77		PAYROLL CHARGES-FRINGE	
	04/16/18 22-10					117.77		PAYROLL CHARGES-FRINGE	
	05/15/18 22-11					117.77		PAYROLL CHARGES-FRINGE	
	06/13/18 22-12					117.77		PAYROLL CHARGES-FRINGE	
	06/18/18 22-12					117.77		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,528.30	1,419.07	.00		109.23
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17 11-1				357.42			POSTED FROM BUDGET SYSTEM	
	08/15/17 22-2					29.33		PAYROLL CHARGES-FRINGE	
	09/15/17 22-3					26.08		PAYROLL CHARGES-FRINGE	
	10/17/17 22-4					26.08		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000196202000000 - SJHS DRAMA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
11/15/17	22-5					31.51		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					26.08		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					27.54		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					27.54		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					27.54		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					27.54		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					27.54		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					27.54		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					27.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				357.42	331.86	.00		25.56
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				3,451.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					283.21		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					283.21		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					283.21		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					335.71		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					283.21		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					283.21		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					283.21		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					283.21		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					283.21		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					283.21		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					283.21		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					283.21		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,451.00	3,451.02	.00		- .02
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.08	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.08	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.49	.00	11/17 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		.82	.00	02/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.34	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.24	.00	05/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	2.05	.00		-2.05

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000196202000000 - SJHS DRAMA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				130.64			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					10.72		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					10.72		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					10.72		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					12.71		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					10.72		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					10.72		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					10.72		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					10.72		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					10.72		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					10.72		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					10.72		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					10.72		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				130.64	130.63	.00		.01
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/17	22-3					96.63		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					96.63		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					96.63		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					96.63		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					98.56		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					98.56		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					98.56		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					98.56		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					98.56		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					98.56		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					98.56		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	1,076.44	.00		-1,076.44
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/17	22-3					12.28		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					12.28		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					12.28		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					12.28		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000196202000000 - SJHS DRAMA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
01/16/18						4.54		PAYROLL CHARGES-FRINGE	
02/14/18						4.54		PAYROLL CHARGES-FRINGE	
03/14/18						4.54		PAYROLL CHARGES-FRINGE	
04/16/18						4.54		PAYROLL CHARGES-FRINGE	
05/15/18						4.54		PAYROLL CHARGES-FRINGE	
06/13/18						4.54		PAYROLL CHARGES-FRINGE	
06/18/18						4.54		PAYROLL CHARGES-FRINGE	
TOTAL					.00	80.90	.00		-80.90
62910					.00	.00	.00	BEGINNING BALANCE	
09/07/17					.00			POSTED FROM BUDGET SYSTEM	
09/15/17						3.44		PAYROLL CHARGES-FRINGE	
10/17/17						3.44		PAYROLL CHARGES-FRINGE	
11/15/17						3.44		PAYROLL CHARGES-FRINGE	
12/14/17						3.44		PAYROLL CHARGES-FRINGE	
01/16/18						3.44		PAYROLL CHARGES-FRINGE	
02/14/18						3.44		PAYROLL CHARGES-FRINGE	
03/14/18						3.44		PAYROLL CHARGES-FRINGE	
04/16/18						3.44		PAYROLL CHARGES-FRINGE	
05/15/18						3.44		PAYROLL CHARGES-FRINGE	
06/13/18						3.44		PAYROLL CHARGES-FRINGE	
06/18/18						3.44		PAYROLL CHARGES-FRINGE	
TOTAL					.00	37.84	.00		-37.84
TOTAL BUDGET UNIT - SJHS DRAMA					5,467.36	6,559.40	.00		-1,092.04
2000-1962-021-000-00-2000196202100000 - SHS DRAMA									
62110					.00	.00	.00	BEGINNING BALANCE	
09/07/17					18.76			POSTED FROM BUDGET SYSTEM	
08/15/17						1.57		PAYROLL CHARGES-FRINGE	
09/15/17						1.57		PAYROLL CHARGES-FRINGE	
10/17/17						1.57		PAYROLL CHARGES-FRINGE	
11/15/17						1.57		PAYROLL CHARGES-FRINGE	
12/14/17						1.57		PAYROLL CHARGES-FRINGE	
01/16/18						1.57		PAYROLL CHARGES-FRINGE	
02/14/18						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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
03/14/18	22-9					1.57		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.57		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.57		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.57		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					1.57		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				18.76	18.84	.00		- .08
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				894.53			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					69.32		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					69.32		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					69.32		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					83.47		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					70.26		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					68.01		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					68.01		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					68.01		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					68.01		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					69.27		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					68.01		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					68.74		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				894.53	839.75	.00		54.78
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				209.20			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					16.21		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					16.22		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					16.22		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					19.53		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					16.44		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					15.90		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					15.90		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					15.90		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					15.90		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					16.20		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					15.90		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					16.08		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				209.20	196.40	.00		12.80

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				2,019.89			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					165.66		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					165.66		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					165.66		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					197.64		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					165.66		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					165.66		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					165.66		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					165.66		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					165.66		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					165.66		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					165.66		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					165.66		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,019.89	2,019.90	.00		- .01
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.19	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.05	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.19	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.24	.00	12/17 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		.28	.00	02/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.19	.00	04/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	1.14	.00		-1.14
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				76.47			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					6.27		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					6.27		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					6.27		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					7.48		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					6.27		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					6.27		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
03/14/18	22-9					6.27		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					6.27		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					6.27		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					6.27		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					6.27		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				76.47	76.45	.00		.02
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				672.54			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					56.04		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					56.04		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					56.04		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					56.04		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					56.04		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					57.17		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					57.17		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					57.17		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					57.17		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					57.17		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					57.17		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					57.17		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				672.54	680.39	.00		-7.85
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				38.91			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					3.24		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					3.24		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					3.24		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					3.24		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					3.24		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					4.86		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					4.86		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					4.86		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					4.86		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					4.86		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					4.86		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					4.86		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				38.91	50.22	.00		-11.31

\* 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: 1/18 THRU 13/18

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
62910			OTH BENEFITS LIC		.00	.00	.00	BEGINNING BALANCE	
			09/07/17 11-1		24.12			POSTED FROM BUDGET SYSTEM	
			08/15/17 22-2			2.01		PAYROLL CHARGES-FRINGE	
			09/15/17 22-3			2.01		PAYROLL CHARGES-FRINGE	
			10/17/17 22-4			2.01		PAYROLL CHARGES-FRINGE	
			11/15/17 22-5			2.01		PAYROLL CHARGES-FRINGE	
			12/14/17 22-6			2.01		PAYROLL CHARGES-FRINGE	
			01/16/18 22-7			2.01		PAYROLL CHARGES-FRINGE	
			02/14/18 22-8			2.01		PAYROLL CHARGES-FRINGE	
			03/14/18 22-9			2.01		PAYROLL CHARGES-FRINGE	
			04/16/18 22-10			2.01		PAYROLL CHARGES-FRINGE	
			05/15/18 22-11			2.01		PAYROLL CHARGES-FRINGE	
			06/13/18 22-12			2.01		PAYROLL CHARGES-FRINGE	
			06/18/18 22-12			2.01		PAYROLL CHARGES-FRINGE	
TOTAL			OTH BENEFITS LIC		24.12	24.12	.00		.00
TOTAL BUDGET UNIT - SHS DRAMA					3,954.42	3,907.21	.00		47.21
2000-1999-020-000-00-2000199902000000 - SJHS JROTC									
62110			GROUP INS LIC		.00	.00	.00	BEGINNING BALANCE	
			07/16/17 22-1			4.82		PAYROLL CHARGES-FRINGE	
			09/07/17 11-1		61.67			POSTED FROM BUDGET SYSTEM	
			08/15/17 22-2			5.14		PAYROLL CHARGES-FRINGE	
			09/15/17 22-3			5.14		PAYROLL CHARGES-FRINGE	
			10/17/17 22-4			5.14		PAYROLL CHARGES-FRINGE	
			11/15/17 22-5			5.14		PAYROLL CHARGES-FRINGE	
			12/14/17 22-6			5.14		PAYROLL CHARGES-FRINGE	
			01/16/18 22-7			5.14		PAYROLL CHARGES-FRINGE	
			02/14/18 22-8			5.14		PAYROLL CHARGES-FRINGE	
			03/14/18 22-9			5.14		PAYROLL CHARGES-FRINGE	
			04/16/18 22-10			5.14		PAYROLL CHARGES-FRINGE	
			05/03/18 22-11			.32		PAYROLL CHARGES-FRINGE	
			05/15/18 22-11			3.35		PAYROLL CHARGES-FRINGE	
			06/13/18 22-12			5.29		PAYROLL CHARGES-FRINGE	
TOTAL			GROUP INS LIC		61.67	60.04	.00		1.63

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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TOTALED ON: FUND,BUDGET UNIT

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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				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					224.46		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,937.82			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					239.42		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					239.42		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					239.42		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					269.17		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					239.42		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					239.42		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					239.42		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					239.42		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					239.42		PAYROLL CHARGES-FRINGE	
05/03/18	22-11					14.96		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					155.88		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					246.22		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					107.81		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,937.82	2,933.86	.00		3.96
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					52.50		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				687.07			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					55.99		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					55.99		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					55.99		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					62.95		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					55.99		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					55.99		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					55.99		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					55.99		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					55.99		PAYROLL CHARGES-FRINGE	
05/03/18	22-11					3.50		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					36.46		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					57.59		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					25.21		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				687.07	686.13	.00		.94
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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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)					
	07/16/17	22-1					512.57		PAYROLL CHARGES-FRINGE	
	09/07/17	11-1				6,628.09			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2					546.74		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3					546.74		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4					546.74		PAYROLL CHARGES-FRINGE	
	11/15/17	22-5					613.94		PAYROLL CHARGES-FRINGE	
	12/14/17	22-6					546.74		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7					546.74		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8					546.74		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9					546.74		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10					546.74		PAYROLL CHARGES-FRINGE	
	05/03/18	22-11					34.16		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11					355.98		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12					562.28		PAYROLL CHARGES-FRINGE	
	06/26/18	22-12					243.44		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				6,628.09	6,696.29	.00		-68.20
62311		SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	10/04/17	11-4				.00				
	10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.33	.00	09/17 SUBTEACH ATRS	
	11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.33	.00	10/17 SUBTEACH ATRS	
	12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		1.18	.00	11/17 SUBTEACH ATRS	
	03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		.16	.00	02/18 SUBTEACH ATRS	
	05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.33	.00	04/18 SUBTEACH ATRS	
TOTAL		SURCHG INSTR				.00	2.33	.00		-2.33
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17	11-1				250.92			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2					20.70		PAYROLL CHARGES-WORKERS C	
	09/15/17	22-3					20.70		PAYROLL CHARGES-WORKERS C	
	10/17/17	22-4					20.70		PAYROLL CHARGES-WORKERS C	
	11/15/17	22-5					23.25		PAYROLL CHARGES-WORKERS C	
	12/14/17	22-6					20.70		PAYROLL CHARGES-WORKERS C	
	01/16/18	22-7					20.70		PAYROLL CHARGES-WORKERS C	
	02/14/18	22-8					20.70		PAYROLL CHARGES-WORKERS C	
	03/14/18	22-9					20.70		PAYROLL CHARGES-WORKERS C	
	04/16/18	22-10					20.70		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: 1/18 THRU 13/18

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
62610	WORK COMP LIC			(cont'd)					
05/15/18	22-11					13.48		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					21.29		PAYROLL CHARGES-WORKERS C	
06/26/18	22-12					9.22		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				250.92	232.84	.00		18.08
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					6.13		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				78.49			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					6.54		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					6.54		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					6.54		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					6.54		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					6.54		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					6.54		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					6.54		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					6.54		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					6.54		PAYROLL CHARGES-FRINGE	
05/03/18	22-11					.41		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					4.26		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					6.73		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				78.49	76.39	.00		2.10
TOTAL BUDGET UNIT - SJHS JROTC					10,644.06	10,687.88	.00		-43.82
2000-1999-021-000-00-2000199902100000 - SHS ROTC									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					7.41		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				75.68			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					6.31		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					6.31		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					6.31		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					6.31		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					6.31		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					6.31		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					6.31		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					6.31		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
04/16/18	22-10					6.31		PAYROLL CHARGES-FRINGE	
05/03/18	22-11					- .30		PAYROLL CHARGES-FRINGE	
05/03/18	22-11					- .80		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					6.63		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					6.44		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				75.68	76.17	.00		- .49
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					350.68		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				3,629.68			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					299.03		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					299.03		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					299.03		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					328.33		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					299.03		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					299.03		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					299.03		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					299.03		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					299.03		PAYROLL CHARGES-FRINGE	
05/03/18	22-11					-14.24		PAYROLL CHARGES-FRINGE	
05/03/18	22-11					-37.41		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					306.47		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					305.48		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					21.93		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,629.68	3,653.48	.00		-23.80
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					82.02		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				848.87			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					69.94		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					69.94		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					69.94		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					76.78		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					69.94		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					69.94		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					69.94		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					69.94		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
04/16/18	22-10					69.94		PAYROLL CHARGES-FRINGE	
05/03/18	22-11					-3.33		PAYROLL CHARGES-FRINGE	
05/03/18	22-11					-8.75		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					71.68		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					71.45		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					5.13		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				848.87	854.50	.00		-5.63
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					793.55		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				8,177.38			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					675.94		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					675.94		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					675.94		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					742.09		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					675.94		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					675.94		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					675.94		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					675.94		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					675.94		PAYROLL CHARGES-FRINGE	
05/03/18	22-11					-32.19		PAYROLL CHARGES-FRINGE	
05/03/18	22-11					-85.43		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					692.79		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					690.53		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					49.53		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,177.38	8,258.39	.00		-81.01
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4					.00			
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.65	.00	09/17 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.32	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.16	.00	04/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	1.13	.00		-1.13
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				309.57			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: 1/18 THRU 13/18

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
62610	WORK COMP LIC			(cont'd)					
08/15/17	22-2					25.59		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					25.59		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					25.59		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					28.10		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					25.59		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					25.59		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					25.59		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					25.59		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					25.59		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					26.23		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					26.14		PAYROLL CHARGES-WORKERS C	
06/26/18	22-12					1.88		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				309.57	287.07	.00		22.50
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					9.48		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				96.92			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					8.08		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					8.08		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					8.08		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					8.08		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					8.08		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					8.08		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					8.08		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					8.08		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					8.08		PAYROLL CHARGES-FRINGE	
05/03/18	22-11					- .38		PAYROLL CHARGES-FRINGE	
05/03/18	22-11					-1.02		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					8.49		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					8.25		PAYROLL CHARGES-FRINGE	
06/22/18	19-12		1538			.02		TC BENEFITS	
TOTAL	OTH BENEFITS LIC				96.92	97.56	.00		- .64
TOTAL BUDGET UNIT - SHS ROTC					13,138.10	13,228.30	.00		-90.20
2000-2101-023-000-00-2000210102300000 - SIS DEAN/STU									
62110	GROUP INS 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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000210102300000 - SIS DEAN/STU

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
07/16/17	22-1					1.50		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				17.95			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.50		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.50		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.50		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.50		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.50		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.50		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.50		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.50		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.50		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.50		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.50		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				17.95	18.00	.00		- .05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					69.19		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				848.34			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					69.19		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					69.19		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					69.19		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					82.42		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					69.19		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					69.21		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					69.21		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					69.21		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					69.21		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					69.21		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					69.21		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				848.34	843.63	.00		4.71
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					16.18		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				198.40			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					16.18		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					16.19		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					16.19		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000210102300000 - SIS DEAN/STU

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/15/17	22-5					19.28		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					16.19		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					16.19		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					16.19		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					16.19		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					16.19		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					16.19		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					16.19		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				198.40	197.35	.00		1.05
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					157.09		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,914.91			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					157.09		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					157.09		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					157.09		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					186.96		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					157.09		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					157.09		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					157.09		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					157.09		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					157.09		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					157.09		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					157.09		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,914.91	1,914.95	.00		- .04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				72.49			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					5.95		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					5.95		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					5.95		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					7.08		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					5.95		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					5.95		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					5.95		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					5.95		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					5.95		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000210102300000 - SIS DEAN/STU

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
05/15/18	22-11					5.95		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					5.95		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				72.49	66.58	.00		5.91
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					32.85		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				394.25			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					32.85		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					32.85		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					32.85		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					32.85		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					32.85		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					33.51		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					33.51		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					33.51		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					33.51		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					33.51		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					33.51		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				394.25	398.16	.00		-3.91
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					.11		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1.35			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.11		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.11		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.11		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.11		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.11		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.08		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.08		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.08		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.08		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.08		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.08		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				1.35	1.14	.00		.21
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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000210102300000 - SIS DEAN/STU

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
07/16/17						1.91		PAYROLL CHARGES-FRINGE	
09/07/17					22.89			POSTED FROM BUDGET SYSTEM	
08/15/17						1.91		PAYROLL CHARGES-FRINGE	
09/15/17						1.91		PAYROLL CHARGES-FRINGE	
10/17/17						1.91		PAYROLL CHARGES-FRINGE	
11/15/17						1.91		PAYROLL CHARGES-FRINGE	
12/14/17						1.91		PAYROLL CHARGES-FRINGE	
01/16/18						1.91		PAYROLL CHARGES-FRINGE	
02/14/18						1.91		PAYROLL CHARGES-FRINGE	
03/14/18						1.91		PAYROLL CHARGES-FRINGE	
04/16/18						1.91		PAYROLL CHARGES-FRINGE	
05/15/18						1.91		PAYROLL CHARGES-FRINGE	
06/13/18						1.91		PAYROLL CHARGES-FRINGE	
TOTAL					22.89	22.92	.00		- .03
TOTAL BUDGET UNIT - SIS DEAN/STU					3,470.58	3,462.73	.00		7.85
2000-2122-018-000-00-2000212201800000 - EEE COUNS									
62110					.00	.00	.00	BEGINNING BALANCE	
09/07/17					67.27			POSTED FROM BUDGET SYSTEM	
08/15/17						5.61		PAYROLL CHARGES-FRINGE	
09/15/17						5.61		PAYROLL CHARGES-FRINGE	
10/17/17						5.61		PAYROLL CHARGES-FRINGE	
11/15/17						5.61		PAYROLL CHARGES-FRINGE	
12/14/17						5.61		PAYROLL CHARGES-FRINGE	
01/16/18						5.61		PAYROLL CHARGES-FRINGE	
02/14/18						5.61		PAYROLL CHARGES-FRINGE	
03/14/18						5.61		PAYROLL CHARGES-FRINGE	
04/16/18						5.61		PAYROLL CHARGES-FRINGE	
05/15/18						5.61		PAYROLL CHARGES-FRINGE	
06/13/18						5.61		PAYROLL CHARGES-FRINGE	
TOTAL					67.27	61.71	.00		5.56
62210					.00	.00	.00	BEGINNING BALANCE	
09/07/17					3,201.52			POSTED FROM BUDGET SYSTEM	
08/15/17						252.10		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/15/17	22-3					252.10		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					252.10		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					298.86		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					252.10		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					240.09		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					240.09		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					240.09		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					240.09		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					240.09		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					240.09		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					262.89		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,201.52	3,010.69	.00		190.83
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				748.74			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					58.96		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					58.96		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					58.96		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					69.90		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					58.96		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					56.15		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					56.15		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					56.15		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					56.15		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					56.15		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					56.15		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					61.49		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				748.74	704.13	.00		44.61
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				7,228.98			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					593.62		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					593.62		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					593.62		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					699.22		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					593.62		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					593.62		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310		ATRS LIC			(cont'd)					
	02/14/18	22-8					593.62		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9					593.62		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10					593.62		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11					593.62		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12					593.62		PAYROLL CHARGES-FRINGE	
	06/18/18	22-12					593.61		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				7,228.98	7,229.03	.00		- .05
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17	11-1				273.66			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2					22.47		PAYROLL CHARGES-WORKERS C	
	09/15/17	22-3					22.47		PAYROLL CHARGES-WORKERS C	
	10/17/17	22-4					22.47		PAYROLL CHARGES-WORKERS C	
	11/15/17	22-5					26.47		PAYROLL CHARGES-WORKERS C	
	12/14/17	22-6					22.47		PAYROLL CHARGES-WORKERS C	
	01/16/18	22-7					22.47		PAYROLL CHARGES-WORKERS C	
	02/14/18	22-8					22.47		PAYROLL CHARGES-WORKERS C	
	03/14/18	22-9					22.47		PAYROLL CHARGES-WORKERS C	
	04/16/18	22-10					22.47		PAYROLL CHARGES-WORKERS C	
	05/15/18	22-11					22.47		PAYROLL CHARGES-WORKERS C	
	06/13/18	22-12					22.47		PAYROLL CHARGES-WORKERS C	
	06/18/18	22-12					22.47		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				273.66	273.64	.00		.02
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17	11-1				2,272.74			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2					189.39		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3					189.39		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4					189.39		PAYROLL CHARGES-FRINGE	
	11/15/17	22-5					189.39		PAYROLL CHARGES-FRINGE	
	12/14/17	22-6					189.39		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7					193.19		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8					193.19		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9					193.19		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10					193.19		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11					193.19		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12					193.19		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC				2,272.74	2,106.09	.00		166.65

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				108.90			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					9.07		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					9.07		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					9.07		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					9.07		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					9.07		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					23.89		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					23.89		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					23.89		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					23.89		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					23.89		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					23.89		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	108.90	188.69	.00		-79.79
62910					.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				86.55			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					7.21		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					7.21		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					7.21		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					7.21		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					7.21		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					7.21		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					7.21		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					7.21		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					7.21		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					7.21		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					7.21		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	86.55	79.31	.00		7.24
TOTAL BUDGET UNIT - EEE COUNS					13,988.36	13,653.29	.00		335.07
2000-2122-019-000-00-2000212201900000 - SES COUNS									
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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
07/16/17	22-1					6.14		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				73.74			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					6.14		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					6.14		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					6.14		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					6.14		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					6.14		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					6.14		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					6.14		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					6.14		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					6.14		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					6.14		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					6.14		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				73.74	73.68	.00		.06
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					274.87		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				3,464.88			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					274.87		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					274.87		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					274.87		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					321.64		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					274.87		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					275.02		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					275.02		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					275.02		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					275.02		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					275.02		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					275.02		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,464.88	3,346.11	.00		118.77
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					64.29		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				810.33			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					64.29		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					64.29		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					64.29		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/15/17	22-5					75.22		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					64.29		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					64.32		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					64.32		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					64.32		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					64.32		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					64.32		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					64.32		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				810.33	782.59	.00		27.74
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					643.05		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				7,822.20			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					643.05		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					643.05		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					643.05		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					748.66		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					643.05		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					643.05		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					643.05		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					643.05		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					643.05		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					643.05		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					643.05		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,822.20	7,822.21	.00		- .01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				296.13			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					24.34		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					24.34		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					24.34		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					28.34		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					24.34		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					24.34		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					24.34		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					24.34		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					24.34		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
05/15/18	22-11					24.34		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					24.34		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				296.13	271.74	.00		24.39
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					189.39		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,272.74			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					189.39		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					189.39		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					189.39		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					189.39		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					189.39		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					193.19		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					193.19		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					193.19		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					193.19		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					193.19		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					193.19		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,272.74	2,295.48	.00		-22.74
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					10.96		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				131.48			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					10.96		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					10.96		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					10.96		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					10.96		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					10.96		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					10.78		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					10.78		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					10.78		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					10.78		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					10.78		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					10.78		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				131.48	130.44	.00		1.04
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
07/16/17						7.81		PAYROLL CHARGES-FRINGE	
09/07/17					93.73			POSTED FROM BUDGET SYSTEM	
08/15/17						7.81		PAYROLL CHARGES-FRINGE	
09/15/17						7.81		PAYROLL CHARGES-FRINGE	
10/17/17						7.81		PAYROLL CHARGES-FRINGE	
11/15/17						7.81		PAYROLL CHARGES-FRINGE	
12/14/17						7.81		PAYROLL CHARGES-FRINGE	
01/16/18						7.81		PAYROLL CHARGES-FRINGE	
02/14/18						7.81		PAYROLL CHARGES-FRINGE	
03/14/18						7.81		PAYROLL CHARGES-FRINGE	
04/16/18						7.81		PAYROLL CHARGES-FRINGE	
05/15/18						7.81		PAYROLL CHARGES-FRINGE	
06/13/18						7.81		PAYROLL CHARGES-FRINGE	
TOTAL					93.73	93.72	.00		.01
TOTAL BUDGET UNIT - SES COUNS					14,965.23	14,815.97	.00		149.26
2000-2122-020-000-00-2000212202000000 - SJHS COUNS									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17						3.63		PAYROLL CHARGES-FRINGE	
09/07/17					43.56			POSTED FROM BUDGET SYSTEM	
08/15/17						3.63		PAYROLL CHARGES-FRINGE	
09/15/17						16.28		PAYROLL CHARGES-FRINGE	
10/17/17						16.28		PAYROLL CHARGES-FRINGE	
11/15/17						16.28		PAYROLL CHARGES-FRINGE	
12/14/17						19.91		PAYROLL CHARGES-FRINGE	
01/16/18						12.65		PAYROLL CHARGES-FRINGE	
02/14/18						12.65		PAYROLL CHARGES-FRINGE	
03/14/18						12.65		PAYROLL CHARGES-FRINGE	
04/16/18						12.65		PAYROLL CHARGES-FRINGE	
05/15/18						12.65		PAYROLL CHARGES-FRINGE	
06/13/18						12.65		PAYROLL CHARGES-FRINGE	
06/18/18						6.82		PAYROLL CHARGES-FRINGE	
TOTAL					43.56	158.73	.00		-115.17
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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
07/16/17	22-1					168.99		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				9,243.40			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					759.27		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					756.92		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					756.92		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					889.08		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					925.90		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					588.07		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					588.07		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					588.07		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					588.07		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					588.07		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					588.07		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					272.63		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					314.30		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				9,243.40	8,372.43	.00		870.97
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					39.52		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,161.77			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					177.57		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					177.02		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					177.02		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					207.93		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					216.54		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					137.53		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					137.53		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					137.53		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					137.53		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					137.53		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					137.53		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					63.76		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					73.51		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,161.77	1,958.05	.00		203.72
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					381.10		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC		(cont'd)						
09/07/17	11-1				20,866.41			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1,714.00		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1,714.00		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1,714.00		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2,012.42		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					2,095.09		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1,332.90		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1,332.90		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1,332.90		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1,332.90		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1,332.90		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1,332.90		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					615.62		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					717.28		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				20,866.41	18,960.91	.00		1,905.50
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				789.95			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					64.89		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					64.89		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					64.89		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					76.19		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					79.31		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					50.46		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					50.46		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					50.46		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					50.46		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					50.46		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					50.46		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					23.31		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					27.15		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				789.95	703.39	.00		86.56
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/17	22-3					193.26		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
11/15/17	22-5					193.26		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					193.26		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					197.13		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					197.13		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					197.13		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					197.13		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					197.13		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					197.13		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					197.13		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	2,152.95	.00		-2,152.95
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/17	22-3					.66		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.66		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.66		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.66		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.49		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.49		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.49		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.49		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.49		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.49		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					.49		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	6.07	.00		-6.07
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					4.63		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				55.56			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					4.63		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					20.81		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					20.81		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					20.81		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					25.44		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					16.18		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					16.18		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					16.18		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
04/16/18		22-10				16.18		PAYROLL CHARGES-FRINGE	
05/15/18		22-11				16.18		PAYROLL CHARGES-FRINGE	
06/13/18		22-12				16.18		PAYROLL CHARGES-FRINGE	
06/18/18		22-12				8.71		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			55.56	202.92	.00		-147.36
TOTAL BUDGET UNIT - SJHS COUNS					33,160.65	32,515.45	.00		645.20
2000-2122-021-000-00-2000212202100000 - SHS COUNS									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17		22-1				19.14		PAYROLL CHARGES-FRINGE	
09/07/17		11-1			229.68			POSTED FROM BUDGET SYSTEM	
08/15/17		22-2				19.14		PAYROLL CHARGES-FRINGE	
09/15/17		22-3				19.14		PAYROLL CHARGES-FRINGE	
10/17/17		22-4				19.14		PAYROLL CHARGES-FRINGE	
11/15/17		22-5				19.14		PAYROLL CHARGES-FRINGE	
12/14/17		22-6				19.14		PAYROLL CHARGES-FRINGE	
01/16/18		22-7				19.14		PAYROLL CHARGES-FRINGE	
02/14/18		22-8				19.14		PAYROLL CHARGES-FRINGE	
03/14/18		22-9				19.14		PAYROLL CHARGES-FRINGE	
04/16/18		22-10				19.14		PAYROLL CHARGES-FRINGE	
05/15/18		22-11				19.14		PAYROLL CHARGES-FRINGE	
06/13/18		22-12				19.14		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			229.68	229.68	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17		22-1				863.91		PAYROLL CHARGES-FRINGE	
09/07/17		11-1			10,873.78			POSTED FROM BUDGET SYSTEM	
08/15/17		22-2				863.91		PAYROLL CHARGES-FRINGE	
09/15/17		22-3				863.91		PAYROLL CHARGES-FRINGE	
10/17/17		22-4				859.26		PAYROLL CHARGES-FRINGE	
11/15/17		22-5				1,017.12		PAYROLL CHARGES-FRINGE	
12/14/17		22-6				859.26		PAYROLL CHARGES-FRINGE	
01/16/18		22-7				858.93		PAYROLL CHARGES-FRINGE	
02/14/18		22-8				858.93		PAYROLL CHARGES-FRINGE	
03/14/18		22-9				847.68		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
04/16/18	22-10					858.93		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					858.93		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					841.18		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				10,873.78	10,451.95	.00		421.83
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					202.05		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,543.07			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					202.05		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					202.05		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					200.96		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					237.87		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					200.96		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					200.87		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					200.87		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					198.24		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					200.87		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					200.87		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					196.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,543.07	2,444.38	.00		98.69
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1,427.65		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				17,369.40			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1,427.65		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1,427.65		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1,427.65		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1,665.28		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1,427.65		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1,427.65		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1,427.65		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1,982.18		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					2,015.55		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					2,015.55		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1,975.48		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				17,369.40	19,647.59	.00		-2,278.19

\* 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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				929.13			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					76.30		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					76.30		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					76.30		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					89.80		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					76.30		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					76.30		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					76.30		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					75.04		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					76.30		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					76.30		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					74.78		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				929.13	850.02	.00		79.11
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					386.52		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				4,638.24			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					386.52		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					386.52		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					386.52		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					386.52		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					386.52		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					394.26		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					394.26		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					394.26		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					394.26		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					394.26		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					394.26		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,638.24	4,684.68	.00		-46.44
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					11.84		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				142.08			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					11.84		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					11.84		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					11.84		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
11/15/17						11.84		PAYROLL CHARGES-FRINGE	
12/14/17						11.84		PAYROLL CHARGES-FRINGE	
01/16/18						11.49		PAYROLL CHARGES-FRINGE	
02/14/18						11.49		PAYROLL CHARGES-FRINGE	
03/14/18						11.49		PAYROLL CHARGES-FRINGE	
04/16/18						11.49		PAYROLL CHARGES-FRINGE	
05/15/18						11.49		PAYROLL CHARGES-FRINGE	
06/13/18						11.49		PAYROLL CHARGES-FRINGE	
TOTAL					142.08	139.98	.00		2.10
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17						24.48		PAYROLL CHARGES-FRINGE	
09/07/17					293.76			POSTED FROM BUDGET SYSTEM	
08/15/17						24.48		PAYROLL CHARGES-FRINGE	
09/15/17						24.48		PAYROLL CHARGES-FRINGE	
10/17/17						24.48		PAYROLL CHARGES-FRINGE	
11/15/17						24.48		PAYROLL CHARGES-FRINGE	
12/14/17						24.48		PAYROLL CHARGES-FRINGE	
01/16/18						24.48		PAYROLL CHARGES-FRINGE	
02/14/18						24.48		PAYROLL CHARGES-FRINGE	
03/14/18						24.48		PAYROLL CHARGES-FRINGE	
04/16/18						24.48		PAYROLL CHARGES-FRINGE	
05/15/18						24.48		PAYROLL CHARGES-FRINGE	
06/13/18						24.48		PAYROLL CHARGES-FRINGE	
TOTAL					293.76	293.76	.00		.00
TOTAL BUDGET UNIT - SHS COUNS					37,019.14	38,742.04	.00		-1,722.90
2000-2122-023-000-00-2000212202300000									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17						10.45		PAYROLL CHARGES-FRINGE	
09/07/17					125.40			POSTED FROM BUDGET SYSTEM	
08/15/17						10.45		PAYROLL CHARGES-FRINGE	
09/15/17						10.45		PAYROLL CHARGES-FRINGE	
10/17/17						10.45		PAYROLL CHARGES-FRINGE	
11/15/17						10.45		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
12/14/17	22-6					6.82		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					14.08		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					14.08		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					14.08		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					14.08		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					14.08		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					14.08		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				125.40	143.55	.00		-18.15
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					488.89		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				5,941.35			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					488.89		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					488.89		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					488.89		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					563.53		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					319.91		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					657.88		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					657.88		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					657.88		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					657.88		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					657.88		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					657.87		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					37.20		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,941.35	6,823.47	.00		-882.12
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					114.34		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,389.51			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					114.34		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					114.34		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					114.34		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					131.80		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					74.82		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					153.86		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					153.86		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					153.86		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
04/16/18	22-10					153.86		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					153.86		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					153.86		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					8.70		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,389.51	1,595.84	.00		-206.33
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1,103.21		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				13,407.15			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1,103.21		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1,103.21		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1,103.21		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1,271.76		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					722.12		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1,484.31		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1,484.31		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1,484.31		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1,484.31		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1,484.31		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1,484.31		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					84.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,407.15	15,396.58	.00		-1,989.43
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				507.56			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					41.76		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					41.76		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					41.76		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					48.14		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					27.34		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					56.19		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					56.19		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					56.19		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					56.19		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					56.19		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					56.19		PAYROLL CHARGES-WORKERS C	
06/26/18	22-12					3.18		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				507.56	541.08	.00		-33.52

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					13.40		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				160.80			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					13.40		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					13.40		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					13.40		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					13.40		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					8.77		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					18.03		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					18.03		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					18.03		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					18.03		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					18.03		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					18.03		PAYROLL CHARGES-FRINGE	
TOTAL					160.80	183.95	.00		-23.15
TOTAL BUDGET UNIT - SIS COUNS					21,531.77	24,684.47	.00		-3,152.70
2000-2122-024-000-00-2000212202400000 - EEI COUNS									
62110					.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				58.21			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					4.85		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					4.85		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					4.85		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					4.85		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					4.85		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					4.85		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					4.85		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					4.85		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					4.85		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					4.85		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					4.85		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					4.85		PAYROLL CHARGES-FRINGE	
TOTAL					58.21	58.20	.00		.01

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17	11-1			2,753.55			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2				222.14		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3				222.14		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4				222.14		PAYROLL CHARGES-FRINGE	
	11/15/17	22-5				268.91		PAYROLL CHARGES-FRINGE	
	12/14/17	22-6				222.14		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7				222.28		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8				222.28		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9				222.28		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10				222.28		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11				222.28		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12				222.28		PAYROLL CHARGES-FRINGE	
	06/18/18	22-12				220.05		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,753.55	2,711.20	.00		42.35
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17	11-1			643.98			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2				51.95		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3				51.95		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4				51.95		PAYROLL CHARGES-FRINGE	
	11/15/17	22-5				62.89		PAYROLL CHARGES-FRINGE	
	12/14/17	22-6				51.95		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7				51.99		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8				51.99		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9				51.99		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10				51.99		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11				51.99		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12				51.99		PAYROLL CHARGES-FRINGE	
	06/18/18	22-12				51.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				643.98	634.09	.00		9.89
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17	11-1			6,217.68			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2				509.34		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3				509.34		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4				509.34		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
11/15/17	22-5					614.95		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					509.34		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					509.34		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					509.34		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					509.34		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					509.34		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					509.34		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					509.34		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					509.33		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,217.68	6,217.68	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				235.39			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					19.29		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					19.29		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					19.29		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					23.29		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					19.29		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					19.29		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					19.29		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					19.29		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					19.29		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					19.29		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					19.29		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					19.29		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				235.39	235.48	.00		- .09
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				2,272.74			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					189.39		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					189.39		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					189.39		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					189.39		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					189.39		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					193.19		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					193.19		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					193.19		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
04/16/18	22-10					193.19		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					193.19		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					193.19		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					193.19		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			2,272.74	2,299.28	.00		-26.54
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				7.76			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.65		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.65		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.65		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.65		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.65		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.48		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.48		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.48		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.48		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.48		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.48		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					.48		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			7.76	6.61	.00		1.15
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				74.21			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					6.18		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					6.18		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					6.18		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					6.18		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					6.18		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					6.18		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					6.18		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					6.18		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					6.18		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					6.18		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					6.18		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					6.18		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			74.21	74.16	.00		.05

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - EEI COUNS					12,263.52	12,236.70	.00		26.82
2000-2142-018-200-00-2000214201820000 - PSYCH TESTING									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.07		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				12.88			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.07		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.07		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.07		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.07		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.07		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.07		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.07		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.07		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.07		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.07		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.07		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			12.88	12.84	.00		.04
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					49.47		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				607.72			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					49.47		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					49.47		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					49.47		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					56.91		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					49.47		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					49.47		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					49.47		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					49.47		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					49.47		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					49.47		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					49.47		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			607.72	601.08	.00		6.64
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: 1/18 THRU 13/18

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
62260	MEDICARE LIC		(cont'd)						
07/16/17	22-1					11.57		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				142.13			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					11.57		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					11.57		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					11.57		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					13.31		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					11.57		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					11.57		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					11.57		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					11.57		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					11.57		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					11.57		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					11.57		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				142.13	140.58	.00		1.55
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					112.93		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,371.98			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					112.93		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					112.93		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					112.93		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					129.73		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					112.93		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					112.93		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					112.93		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					112.93		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					112.93		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					112.93		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					112.93		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,371.98	1,371.96	.00		.02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				51.94			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					4.28		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					4.28		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					4.28		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					4.92		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
12/14/17	22-6					4.28		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					4.28		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					4.28		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					4.28		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					4.28		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					4.28		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					4.28		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				51.94	47.72	.00		4.22
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.37		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				16.45			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.37		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.37		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.37		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.37		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.37		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.37		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.37		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.37		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.37		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.37		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.37		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				16.45	16.44	.00		.01
TOTAL BUDGET UNIT - PSYCH TESTING					2,203.10	2,190.62	.00		12.48
2000-2142-019-200-00-2000214201920000 - PSYCH TESTING									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.07		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				12.88			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.07		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.07		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.07		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.07		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.07		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: 1/18 THRU 13/18

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)					
01/16/18	22-7					1.07		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.07		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.07		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.07		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.07		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.07		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				12.88	12.84	.00		.04
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					49.47		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				607.72			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					49.47		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					49.47		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					49.47		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					56.91		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					49.47		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					49.47		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					49.47		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					49.47		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					49.47		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					49.47		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					49.47		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				607.72	601.08	.00		6.64
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					11.57		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				142.13			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					11.57		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					11.57		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					11.57		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					13.31		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					11.57		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					11.57		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					11.57		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					11.57		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					11.57		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					11.57		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: 1/18 THRU 13/18

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)					
06/13/18	22-12					11.57		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				142.13	140.58	.00		1.55
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					112.93		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,371.98			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					112.93		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					112.93		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					112.93		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					129.73		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					112.93		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					112.93		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					112.93		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					112.93		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					112.93		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					112.93		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					112.93		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,371.98	1,371.96	.00		.02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				51.94			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					4.28		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					4.28		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					4.28		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					4.92		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					4.28		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					4.28		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					4.28		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					4.28		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					4.28		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					4.28		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					4.28		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				51.94	47.72	.00		4.22
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.37		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
09/07/17				11-1	16.45			POSTED FROM BUDGET SYSTEM	
08/15/17				22-2		1.37		PAYROLL CHARGES-FRINGE	
09/15/17				22-3		1.37		PAYROLL CHARGES-FRINGE	
10/17/17				22-4		1.37		PAYROLL CHARGES-FRINGE	
11/15/17				22-5		1.37		PAYROLL CHARGES-FRINGE	
12/14/17				22-6		1.37		PAYROLL CHARGES-FRINGE	
01/16/18				22-7		1.37		PAYROLL CHARGES-FRINGE	
02/14/18				22-8		1.37		PAYROLL CHARGES-FRINGE	
03/14/18				22-9		1.37		PAYROLL CHARGES-FRINGE	
04/16/18				22-10		1.37		PAYROLL CHARGES-FRINGE	
05/15/18				22-11		1.37		PAYROLL CHARGES-FRINGE	
06/13/18				22-12		1.37		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	16.45	16.44	.00		.01
TOTAL BUDGET UNIT - PSYCH TESTING					2,203.10	2,190.62	.00		12.48
2000-2142-020-200-00-2000214202020000 - PSYCH TESTING									
62110				GROUP INS LIC	.00	.00	.00	BEGINNING BALANCE	
07/16/17				22-1		1.14		PAYROLL CHARGES-FRINGE	
09/07/17				11-1	13.69			POSTED FROM BUDGET SYSTEM	
08/15/17				22-2		1.14		PAYROLL CHARGES-FRINGE	
09/15/17				22-3		1.14		PAYROLL CHARGES-FRINGE	
10/17/17				22-4		1.14		PAYROLL CHARGES-FRINGE	
11/15/17				22-5		1.14		PAYROLL CHARGES-FRINGE	
12/14/17				22-6		1.14		PAYROLL CHARGES-FRINGE	
01/16/18				22-7		1.14		PAYROLL CHARGES-FRINGE	
02/14/18				22-8		1.14		PAYROLL CHARGES-FRINGE	
03/14/18				22-9		1.14		PAYROLL CHARGES-FRINGE	
04/16/18				22-10		1.14		PAYROLL CHARGES-FRINGE	
05/15/18				22-11		1.14		PAYROLL CHARGES-FRINGE	
06/13/18				22-12		1.14		PAYROLL CHARGES-FRINGE	
TOTAL				GROUP INS LIC	13.69	13.68	.00		.01
62210				FICA LIC	.00	.00	.00	BEGINNING BALANCE	
07/16/17				22-1		52.56		PAYROLL CHARGES-FRINGE	
09/07/17				11-1	645.70			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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
08/15/17	22-2					52.56		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					52.56		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					52.56		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					60.46		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					52.56		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					52.56		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					52.56		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					52.56		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					52.56		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					52.56		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					52.56		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				645.70	638.62	.00		7.08
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					12.29		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				151.01			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					12.29		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					12.29		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					12.29		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					14.14		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					12.29		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					12.29		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					12.29		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					12.29		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					12.29		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					12.29		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					12.29		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				151.01	149.33	.00		1.68
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					119.99		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,457.73			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					119.99		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					119.99		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					119.99		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					137.84		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					119.99		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310		ATRS LIC			(cont'd)					
	01/16/18	22-7					119.99		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8					119.99		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9					119.99		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10					119.99		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11					119.99		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12					119.99		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				1,457.73	1,457.73	.00		.00
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17	11-1				55.19			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2					4.54		PAYROLL CHARGES-WORKERS C	
	09/15/17	22-3					4.54		PAYROLL CHARGES-WORKERS C	
	10/17/17	22-4					4.54		PAYROLL CHARGES-WORKERS C	
	11/15/17	22-5					5.22		PAYROLL CHARGES-WORKERS C	
	12/14/17	22-6					4.54		PAYROLL CHARGES-WORKERS C	
	01/16/18	22-7					4.54		PAYROLL CHARGES-WORKERS C	
	02/14/18	22-8					4.54		PAYROLL CHARGES-WORKERS C	
	03/14/18	22-9					4.54		PAYROLL CHARGES-WORKERS C	
	04/16/18	22-10					4.54		PAYROLL CHARGES-WORKERS C	
	05/15/18	22-11					4.54		PAYROLL CHARGES-WORKERS C	
	06/13/18	22-12					4.54		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				55.19	50.62	.00		4.57
62910		OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/17	22-1					1.46		PAYROLL CHARGES-FRINGE	
	09/07/17	11-1				17.48			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2					1.46		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3					1.46		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4					1.46		PAYROLL CHARGES-FRINGE	
	11/15/17	22-5					1.46		PAYROLL CHARGES-FRINGE	
	12/14/17	22-6					1.46		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7					1.46		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8					1.46		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9					1.46		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10					1.46		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11					1.46		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12					1.46		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC				17.48	17.52	.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: 1/18 THRU 13/18

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
TOTAL BUDGET UNIT - PSYCH TESTING					2,340.80	2,327.50	.00		13.30
2000-2142-021-200-00-2000214202120000 - PSYCH TESTING									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.14		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				13.69			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.14		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.14		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.14		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.14		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.14		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.14		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.14		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.14		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.14		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.14		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.14		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			13.69	13.68	.00		.01
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					52.56		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				645.70			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					52.56		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					52.56		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					52.56		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					60.46		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					52.56		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					52.56		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					52.56		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					52.56		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					52.56		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					52.56		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					52.56		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			645.70	638.62	.00		7.08

\* 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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					12.29		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				151.01			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					12.29		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					12.29		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					12.29		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					14.14		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					12.29		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					12.29		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					12.29		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					12.29		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					12.29		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					12.29		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					12.29		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				151.01	149.33	.00		1.68
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					119.99		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,457.73			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					119.99		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					119.99		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					119.99		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					137.84		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					119.99		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					119.99		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					119.99		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					119.99		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					119.99		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					119.99		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					119.99		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,457.73	1,457.73	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				55.19			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					4.54		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					4.54		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					4.54		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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)					
11/15/17	22-5					5.22		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					4.54		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					4.54		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					4.54		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					4.54		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					4.54		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					4.54		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					4.54		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				55.19	50.62	.00		4.57
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.46		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				17.48			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.46		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.46		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.46		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.46		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.46		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.46		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.46		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.46		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.46		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.46		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.46		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				17.48	17.52	.00		- .04
TOTAL BUDGET UNIT - PSYCH TESTING					2,340.80	2,327.50	.00		13.30
2000-2142-023-200-00-2000214202320000 - PSYCH TESTING									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.14		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				13.69			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.14		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.14		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.14		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.14		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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)					
12/14/17	22-6					1.14		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.14		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.14		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.14		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.14		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.14		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.14		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				13.69	13.68	.00		.01
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					52.56		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				645.70			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					52.56		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					52.56		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					52.56		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					60.46		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					52.56		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					52.56		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					52.56		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					52.56		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					52.56		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					52.56		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					52.56		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				645.70	638.62	.00		7.08
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					12.29		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				151.01			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					12.29		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					12.29		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					12.29		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					14.14		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					12.29		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					12.29		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					12.29		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					12.29		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					12.29		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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	MEDICARE LIC			(cont'd)					
05/15/18	22-11					12.29		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					12.29		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				151.01	149.33	.00		1.68
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					119.99		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,457.73			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					119.99		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					119.99		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					119.99		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					137.84		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					119.99		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					119.99		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					119.99		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					119.99		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					119.99		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					119.99		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					119.99		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,457.73	1,457.73	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				55.19			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					4.54		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					4.54		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					4.54		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					5.22		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					4.54		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					4.54		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					4.54		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					4.54		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					4.54		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					4.54		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					4.54		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				55.19	50.62	.00		4.57
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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				(cont'd)					
07/16/17	22-1					1.46		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				17.48			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.46		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.46		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.46		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.46		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.46		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.46		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.46		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.46		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.46		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.46		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.46		PAYROLL CHARGES-FRINGE	
TOTAL					17.48	17.52	.00		- .04
TOTAL BUDGET UNIT - PSYCH TESTING					2,340.80	2,327.50	.00		13.30
2000-2142-024-200-00-2000214202420000 - PSYCH TESTING									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.15		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				13.69			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.15		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.15		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.15		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.15		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.15		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.15		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.15		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.15		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.15		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.15		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.15		PAYROLL CHARGES-FRINGE	
TOTAL					13.69	13.80	.00		- .11
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					52.55		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: 1/18 THRU 13/18

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)					
09/07/17	11-1				645.72			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					52.55		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					52.55		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					52.55		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					60.47		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					52.55		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					52.55		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					52.55		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					52.55		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					52.55		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					52.55		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					52.55		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				645.72	638.52	.00		7.20
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					12.30		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				151.01			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					12.30		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					12.30		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					12.30		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					14.14		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					12.30		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					12.30		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					12.30		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					12.30		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					12.30		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					12.30		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					12.30		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				151.01	149.44	.00		1.57
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					119.99		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,457.71			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					119.99		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					119.99		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					119.99		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					137.84		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: 1/18 THRU 13/18

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)					
	12/14/17	22-6					119.99		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7					119.99		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8					119.99		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9					119.99		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10					119.99		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11					119.99		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12					120.00		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				1,457.71	1,457.74	.00		- .03
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17	11-1				55.17			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2					4.54		PAYROLL CHARGES-WORKERS C	
	09/15/17	22-3					4.54		PAYROLL CHARGES-WORKERS C	
	10/17/17	22-4					4.54		PAYROLL CHARGES-WORKERS C	
	11/15/17	22-5					5.20		PAYROLL CHARGES-WORKERS C	
	12/14/17	22-6					4.54		PAYROLL CHARGES-WORKERS C	
	01/16/18	22-7					4.54		PAYROLL CHARGES-WORKERS C	
	02/14/18	22-8					4.54		PAYROLL CHARGES-WORKERS C	
	03/14/18	22-9					4.54		PAYROLL CHARGES-WORKERS C	
	04/16/18	22-10					4.54		PAYROLL CHARGES-WORKERS C	
	05/15/18	22-11					4.54		PAYROLL CHARGES-WORKERS C	
	06/13/18	22-12					4.54		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				55.17	50.60	.00		4.57
62910		OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/17	22-1				17.50			POSTED FROM BUDGET SYSTEM	
	09/07/17	11-1					1.45		PAYROLL CHARGES-FRINGE	
	08/15/17	22-2					1.45		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3					1.45		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4					1.45		PAYROLL CHARGES-FRINGE	
	11/15/17	22-5					1.45		PAYROLL CHARGES-FRINGE	
	12/14/17	22-6					1.45		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7					1.45		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8					1.45		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9					1.45		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10					1.45		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11					1.45		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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)						
06/13/18	22-12					1.45		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				17.50	17.40	.00		.10
TOTAL BUDGET UNIT - PSYCH TESTING					2,340.80	2,327.50	.00		13.30
2000-2170-018-000-00-2000217001800000 - EEE PARENT INV									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				1.37			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.11		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.11		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.11		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.11		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.11		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.11		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.11		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.11		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.11		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.11		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.11		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				1.37	1.21	.00		.16
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				65.34			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					5.14		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					5.14		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					5.14		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					6.10		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					5.14		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					4.90		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					4.90		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					4.90		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					4.90		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					4.90		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					4.90		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					5.37		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				65.34	61.43	.00		3.91

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				15.28			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.20		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.20		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.20		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.42		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.20		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.15		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.15		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.15		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.15		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.15		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					1.25		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	15.28	14.37	.00		.91
62310					.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				147.53			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					12.11		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					12.11		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					12.11		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					14.27		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					12.11		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					12.11		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					12.11		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					12.11		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					12.11		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					12.11		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					12.11		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					12.11		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	147.53	147.48	.00		.05
62610					.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				5.59			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.46		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					.46		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: 1/18 THRU 13/18

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)					
10/17/17	22-4					.46		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					.54		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					.46		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					.46		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					.46		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					.46		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					.46		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					.46		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					.46		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					.46		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				5.59	5.60	.00		- .01
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				46.38			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					3.87		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					3.87		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					3.87		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					3.87		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					3.87		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					3.94		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					3.94		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					3.94		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					3.94		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					3.94		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					3.94		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				46.38	42.99	.00		3.39
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				2.22			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.19		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.19		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.19		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.19		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.19		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.49		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.49		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.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: 1/18 THRU 13/18

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)					
04/16/18						.49		PAYROLL CHARGES-FRINGE	
05/15/18						.49		PAYROLL CHARGES-FRINGE	
06/13/18						.49		PAYROLL CHARGES-FRINGE	
TOTAL					2.22	3.89	.00		-1.67
62910					.00	.00	.00	BEGINNING BALANCE	
09/07/17					1.77			POSTED FROM BUDGET SYSTEM	
08/15/17						.15		PAYROLL CHARGES-FRINGE	
09/15/17						.15		PAYROLL CHARGES-FRINGE	
10/17/17						.15		PAYROLL CHARGES-FRINGE	
11/15/17						.15		PAYROLL CHARGES-FRINGE	
12/14/17						.15		PAYROLL CHARGES-FRINGE	
01/16/18						.15		PAYROLL CHARGES-FRINGE	
02/14/18						.15		PAYROLL CHARGES-FRINGE	
03/14/18						.15		PAYROLL CHARGES-FRINGE	
04/16/18						.15		PAYROLL CHARGES-FRINGE	
05/15/18						.15		PAYROLL CHARGES-FRINGE	
06/13/18						.15		PAYROLL CHARGES-FRINGE	
TOTAL					1.77	1.65	.00		.12
TOTAL BUDGET UNIT - EEE PARENT INV					285.48	278.62	.00		6.86
2000-2170-019-000-00-2000217001900000 - SES PARENT INV									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17						.13		PAYROLL CHARGES-FRINGE	
09/07/17					1.50			POSTED FROM BUDGET SYSTEM	
08/15/17						.13		PAYROLL CHARGES-FRINGE	
09/15/17						.13		PAYROLL CHARGES-FRINGE	
10/17/17						.13		PAYROLL CHARGES-FRINGE	
11/15/17						.13		PAYROLL CHARGES-FRINGE	
12/14/17						.13		PAYROLL CHARGES-FRINGE	
01/16/18						.13		PAYROLL CHARGES-FRINGE	
02/14/18						.13		PAYROLL CHARGES-FRINGE	
03/14/18						.13		PAYROLL CHARGES-FRINGE	
04/16/18						.13		PAYROLL CHARGES-FRINGE	
05/15/18						.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: 1/18 THRU 13/18

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)					
06/13/18	22-12					.13		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				1.50	1.56	.00		- .06
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					5.61		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				70.71			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					5.61		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					5.61		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					5.61		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					6.57		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					5.61		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					5.61		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					5.61		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					5.61		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					5.61		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					5.61		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					5.61		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				70.71	68.28	.00		2.43
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.31		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				16.54			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.31		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.31		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.31		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.54		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.31		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.31		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.31		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.31		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.31		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.31		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.31		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				16.54	15.95	.00		.59
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: 1/18 THRU 13/18

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
62310	ATRS LIC			(cont'd)					
07/16/17	22-1					13.12		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				159.64			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					13.12		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					13.12		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					13.12		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					15.28		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					13.12		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					13.12		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					13.12		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					13.12		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					13.12		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					13.12		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					13.12		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				159.64	159.60	.00		.04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				6.04			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.50		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					.50		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					.50		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					.58		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					.50		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					.50		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					.50		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					.50		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					.50		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					.50		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					.50		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				6.04	5.58	.00		.46
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					3.87		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				46.38			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					3.87		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					3.87		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					3.87		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					3.87		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: 1/18 THRU 13/18

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	HLT BENEFITS LIC			(cont'd)					
12/14/17	22-6					3.87		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					3.94		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					3.94		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					3.94		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					3.94		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					3.94		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					3.94		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				46.38	46.86	.00		- .48
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					.22		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2.68			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.22		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.22		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.22		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.22		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.22		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.22		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.22		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.22		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.22		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.22		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.22		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				2.68	2.64	.00		.04
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					.16		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1.91			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.16		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.16		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.16		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.16		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.16		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.16		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.16		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.16		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.16		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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		OTH BENEFITS LIC		(cont'd)					
05/15/18	22-11					.16		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.16		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			1.91	1.92	.00		- .01
TOTAL BUDGET UNIT - SES PARENT INV					305.40	302.39	.00		3.01
2000-2170-020-000-00-2000217002000000 - SJHS PARENT INV									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					.10		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1.21			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.10		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.10		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.10		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.10		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.10		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.10		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.10		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.10		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.10		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.10		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.10		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			1.21	1.20	.00		.01
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					4.40		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				57.39			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					4.40		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					4.40		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					4.40		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					5.33		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					4.43		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					4.40		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					4.40		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					4.43		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					4.40		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					4.43		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: 1/18 THRU 13/18

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)					
06/13/18	22-12					4.40		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				57.39	53.82	.00		3.57
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.03		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				13.42			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.03		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.03		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.03		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.25		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.04		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.03		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.03		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.04		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.03		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.03		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.03		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				13.42	12.60	.00		.82
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					10.62		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				129.59			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					10.62		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					10.62		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					10.62		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					12.73		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					10.62		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					10.62		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					10.62		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					10.62		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					10.62		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					10.62		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					10.62		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				129.59	129.55	.00		.04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62610	WORK COMP LIC			(cont'd)					
09/07/17	11-1				4.91			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.40		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					.40		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					.40		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					.48		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					.40		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					.40		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					.40		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					.40		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					.40		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					.40		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					.40		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				4.91	4.48	.00		.43
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					3.87		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				46.38			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					3.87		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					3.87		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					3.87		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					3.87		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					3.87		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					3.94		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					3.94		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					3.94		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					3.94		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					3.94		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					3.94		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				46.38	46.86	.00		-.48
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					.22		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2.68			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.22		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.22		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.22		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.22		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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)					
12/14/17						.22		PAYROLL CHARGES-FRINGE	
01/16/18						.22		PAYROLL CHARGES-FRINGE	
02/14/18						.22		PAYROLL CHARGES-FRINGE	
03/14/18						.22		PAYROLL CHARGES-FRINGE	
04/16/18						.22		PAYROLL CHARGES-FRINGE	
05/15/18						.22		PAYROLL CHARGES-FRINGE	
06/13/18						.22		PAYROLL CHARGES-FRINGE	
TOTAL					2.68	2.64	.00		.04
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17						.13		PAYROLL CHARGES-FRINGE	
09/07/17					1.55			POSTED FROM BUDGET SYSTEM	
08/15/17						.13		PAYROLL CHARGES-FRINGE	
09/15/17						.13		PAYROLL CHARGES-FRINGE	
10/17/17						.13		PAYROLL CHARGES-FRINGE	
11/15/17						.13		PAYROLL CHARGES-FRINGE	
12/14/17						.13		PAYROLL CHARGES-FRINGE	
01/16/18						.13		PAYROLL CHARGES-FRINGE	
02/14/18						.13		PAYROLL CHARGES-FRINGE	
03/14/18						.13		PAYROLL CHARGES-FRINGE	
04/16/18						.13		PAYROLL CHARGES-FRINGE	
05/15/18						.13		PAYROLL CHARGES-FRINGE	
06/13/18						.13		PAYROLL CHARGES-FRINGE	
TOTAL					1.55	1.56	.00		-.01
TOTAL BUDGET UNIT - SJHS PARENT INV					257.13	252.71	.00		4.42
2000-2170-021-000-00-2000217002100000 - SHS PARENT INV									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17						.13		PAYROLL CHARGES-FRINGE	
09/07/17					1.61			POSTED FROM BUDGET SYSTEM	
08/15/17						.13		PAYROLL CHARGES-FRINGE	
09/15/17						.13		PAYROLL CHARGES-FRINGE	
10/17/17						.13		PAYROLL CHARGES-FRINGE	
11/15/17						.13		PAYROLL CHARGES-FRINGE	
12/14/17						.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: 1/18 THRU 13/18

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)					
01/16/18	22-7					.13		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.13		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.13		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.13		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.13		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.13		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				1.61	1.56	.00		.05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					5.97		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				77.42			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					5.97		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					5.97		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					5.97		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					6.95		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					6.01		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					5.97		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					5.97		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					5.97		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					5.97		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					6.01		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					5.97		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				77.42	72.70	.00		4.72
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.40		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				18.11			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.40		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.40		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.40		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.63		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.41		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.40		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.40		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.40		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.40		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.41		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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)						
06/13/18	22-12					1.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				18.11	17.05	.00		1.06
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					14.38		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				174.79			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					14.38		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					14.38		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					14.38		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					16.59		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					14.38		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					14.38		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					14.38		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					14.38		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					14.38		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					14.38		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					14.38		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				174.79	174.77	.00		.02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				6.62			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.54		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					.54		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					.54		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					.62		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					.54		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					.54		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					.54		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					.54		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					.54		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					.54		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					.54		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				6.62	6.02	.00		.60
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					3.87		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
09/07/17	11-1				46.38			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					3.87		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					3.87		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					3.87		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					3.87		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					3.87		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					3.94		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					3.94		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					3.94		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					3.94		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					3.94		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					3.94		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			46.38	46.86	.00		- .48
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					.49		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				5.89			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.49		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.49		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.49		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.49		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.49		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.49		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.49		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.49		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.49		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.49		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.49		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			5.89	5.88	.00		.01
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					.17		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2.04			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.17		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.17		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.17		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.17		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
12/14/17	22-6					.17		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.17		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.17		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.17		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.17		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.17		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.17		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			2.04	2.04	.00		.00
TOTAL BUDGET UNIT - SHS PARENT INV					332.86	326.88	.00		5.98
2000-2170-023-000-00-2000217002300000 - SIS PARENT INV									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					.12		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1.40			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.12		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.12		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.12		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.12		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.12		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.12		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.12		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.12		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.12		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.12		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.12		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			1.40	1.44	.00		- .04
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					5.07		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				66.07			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					5.07		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					5.07		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					5.07		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					6.00		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					5.07		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: 1/18 THRU 13/18

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)					
01/16/18	22-7					5.07		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					5.07		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					5.07		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					5.07		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					5.07		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					5.07		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				66.07	61.77	.00		4.30
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.19		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				15.45			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.19		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.19		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.19		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.40		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.19		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.19		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.19		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.19		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.19		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.19		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.19		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				15.45	14.49	.00		.96
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					12.26		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				149.19			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					12.26		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					12.26		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					12.26		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					14.36		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					12.26		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					12.26		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					12.26		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					12.26		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					12.26		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					12.26		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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)					
06/13/18	22-12					12.26		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				149.19	149.22	.00		- .03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				5.65			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.46		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					.46		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					.46		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					.54		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					.46		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					.46		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					.46		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					.46		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					.46		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					.46		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					.46		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				5.65	5.14	.00		.51
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1				46.38	3.87		PAYROLL CHARGES-FRINGE	
09/07/17	11-1							POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					3.87		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					3.87		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					3.87		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					3.87		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					3.87		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					3.94		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					3.94		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					3.94		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					3.94		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					3.94		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					3.94		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				46.38	46.86	.00		- .48
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					.22		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
09/07/17					2.68			POSTED FROM BUDGET SYSTEM	
08/15/17						.22		PAYROLL CHARGES-FRINGE	
09/15/17						.22		PAYROLL CHARGES-FRINGE	
10/17/17						.22		PAYROLL CHARGES-FRINGE	
11/15/17						.22		PAYROLL CHARGES-FRINGE	
12/14/17						.22		PAYROLL CHARGES-FRINGE	
01/16/18						.22		PAYROLL CHARGES-FRINGE	
02/14/18						.22		PAYROLL CHARGES-FRINGE	
03/14/18						.22		PAYROLL CHARGES-FRINGE	
04/16/18						.22		PAYROLL CHARGES-FRINGE	
05/15/18						.22		PAYROLL CHARGES-FRINGE	
06/13/18						.22		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	2.68	2.64	.00		.04
62910				OTH BENEFITS LIC	.00	.00	.00	BEGINNING BALANCE	
07/16/17						.15		PAYROLL CHARGES-FRINGE	
09/07/17					1.79			POSTED FROM BUDGET SYSTEM	
08/15/17						.15		PAYROLL CHARGES-FRINGE	
09/15/17						.15		PAYROLL CHARGES-FRINGE	
10/17/17						.15		PAYROLL CHARGES-FRINGE	
11/15/17						.15		PAYROLL CHARGES-FRINGE	
12/14/17						.15		PAYROLL CHARGES-FRINGE	
01/16/18						.15		PAYROLL CHARGES-FRINGE	
02/14/18						.15		PAYROLL CHARGES-FRINGE	
03/14/18						.15		PAYROLL CHARGES-FRINGE	
04/16/18						.15		PAYROLL CHARGES-FRINGE	
05/15/18						.15		PAYROLL CHARGES-FRINGE	
06/13/18						.15		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	1.79	1.80	.00		-.01
TOTAL BUDGET UNIT - SIS PARENT INV					288.61	283.36	.00		5.25
2000-2170-024-000-00-2000217002400000 - EEI PARENT INV									
62110				GROUP INS LIC	.00	.00	.00	BEGINNING BALANCE	
09/07/17					1.19			POSTED FROM BUDGET SYSTEM	
08/15/17						.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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
09/15/17	22-3					.10		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.10		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.10		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.10		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.10		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.10		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.10		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.10		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.10		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.10		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					.10		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				1.19	1.20	.00		- .01
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				56.19			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					4.53		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					4.53		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					4.53		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					5.49		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					4.53		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					4.54		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					4.54		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					4.54		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					4.54		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					4.54		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					4.54		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					4.49		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				56.19	55.34	.00		.85
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				13.14			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.06		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.06		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.06		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.28		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.06		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.06		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: 1/18 THRU 13/18

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)						
02/14/18	22-8					1.06		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.06		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.06		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.06		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.06		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					1.05		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				13.14	12.93	.00		.21
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				126.89			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					10.39		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					10.39		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					10.39		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					12.55		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					10.39		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					10.39		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					10.39		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					10.39		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					10.39		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					10.39		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					10.39		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					10.40		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				126.89	126.85	.00		.04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				4.80			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.39		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					.39		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					.39		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					.47		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					.39		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					.39		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					.39		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					.39		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					.39		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					.39		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					.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: 1/18 THRU 13/18

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)					
06/18/18	22-12					.39		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				4.80	4.76	.00		.04
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				46.38			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					3.87		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					3.87		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					3.87		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					3.87		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					3.87		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					3.94		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					3.94		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					3.94		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					3.94		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					3.94		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					3.94		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					3.94		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				46.38	46.93	.00		- .55
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.16			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.01		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.01		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.01		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.01		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.01		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.01		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.01		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.01		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.01		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.01		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.01		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					.01		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.16	.12	.00		.04
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
09/07/17	11-1				1.51			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.13		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.13		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.13		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.13		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.13		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.13		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.13		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.13		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.13		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.13		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.13		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					.13		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			1.51	1.56	.00		- .05
TOTAL BUDGET UNIT - EEI PARENT INV					250.26	249.69	.00		.57
2000-2191-018-000-00-2000219101800000 - EEE SUPV/STU									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/17	22-3					3.08		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					3.08		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					4.13		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					4.16		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					2.60		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					3.12		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					3.12		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					2.08		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					4.16		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					5.21		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			.00	34.74	.00		-34.74
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/17	22-3					.72		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/15/17	22-5					.96		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.97		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.61		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.73		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.73		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.49		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.97		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.22		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	8.12	.00		-8.12
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/17	22-3					7.30		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					7.30		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					9.73		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					9.87		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					6.17		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					7.40		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					7.40		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					4.94		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					9.87		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					12.34		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	82.32	.00		-82.32
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/17	22-3					.28		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					.28		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					.37		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					.37		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					.23		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					.28		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					.28		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					.19		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					.37		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					.47		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	3.12	.00		-3.12

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - EEE SUPV/STU					.00	128.30	.00		-128.30
2000-2191-020-000-00-2000219102000000 - SJHS SUPV/STU									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
	09/07/17		11-1		.00			POSTED FROM BUDGET SYSTEM	
	09/15/17		22-3			46.31		PAYROLL CHARGES-FRINGE	
	10/17/17		22-4			63.97		PAYROLL CHARGES-FRINGE	
	11/15/17		22-5			63.91		PAYROLL CHARGES-FRINGE	
	12/14/17		22-6			57.87		PAYROLL CHARGES-FRINGE	
	01/16/18		22-7			45.52		PAYROLL CHARGES-FRINGE	
	02/14/18		22-8			42.67		PAYROLL CHARGES-FRINGE	
	03/14/18		22-9			59.71		PAYROLL CHARGES-FRINGE	
	04/16/18		22-10			57.88		PAYROLL CHARGES-FRINGE	
	05/15/18		22-11			72.75		PAYROLL CHARGES-FRINGE	
	06/13/18		22-12			70.74		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			.00	581.33	.00		-581.33
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
	09/07/17		11-1		.00			POSTED FROM BUDGET SYSTEM	
	09/15/17		22-3			10.84		PAYROLL CHARGES-FRINGE	
	10/17/17		22-4			14.96		PAYROLL CHARGES-FRINGE	
	11/15/17		22-5			14.94		PAYROLL CHARGES-FRINGE	
	12/14/17		22-6			13.54		PAYROLL CHARGES-FRINGE	
	01/16/18		22-7			10.64		PAYROLL CHARGES-FRINGE	
	02/14/18		22-8			9.97		PAYROLL CHARGES-FRINGE	
	03/14/18		22-9			13.97		PAYROLL CHARGES-FRINGE	
	04/16/18		22-10			13.53		PAYROLL CHARGES-FRINGE	
	05/15/18		22-11			17.01		PAYROLL CHARGES-FRINGE	
	06/13/18		22-12			16.54		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			.00	135.94	.00		-135.94
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
	09/07/17		11-1		.00			POSTED FROM BUDGET SYSTEM	
	09/15/17		22-3			113.94		PAYROLL CHARGES-FRINGE	
	10/17/17		22-4			157.33		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
11/15/17	22-5					155.29		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					142.50		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					111.78		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					105.16		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					146.47		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					142.81		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					178.73		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					173.78		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	1,427.79	.00		-1,427.79
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/17	22-3					4.31		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					5.96		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					5.88		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					5.39		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					4.23		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					3.98		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					5.55		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					5.41		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					6.76		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					6.57		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	54.04	.00		-54.04
TOTAL BUDGET UNIT - SJHS SUPV/STU					.00	2,199.10	.00		-2,199.10
2000-2216-000-115-00-2000221600011500									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					9.68		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				116.16			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					9.68		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					9.68		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					9.68		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					9.68		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					9.68		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					9.68		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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)					
02/14/18	22-8					9.68		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					9.68		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					9.68		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					9.68		PAYROLL CHARGES-FRINGE	
06/13/18	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	
07/16/17	22-1					416.26		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				5,519.22			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					416.26		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					416.26		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					416.26		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					510.27		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					411.61		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					411.76		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					411.76		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					411.76		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					411.76		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					411.76		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					411.76		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					10.08		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,519.22	5,067.56	.00		451.66
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					97.35		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,290.78			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					97.35		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					97.35		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					97.35		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					119.34		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					96.26		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					96.30		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					96.30		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					96.30		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					96.30		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					96.30		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: 1/18 THRU 13/18

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)					
06/13/18	22-12					96.30		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					2.36		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,290.78	1,185.16	.00		105.62
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1,019.20		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				12,453.17			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1,019.20		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1,019.20		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1,019.20		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1,241.97		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1,019.20		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1,019.20		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1,019.20		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1,019.20		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1,019.20		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1,019.20		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1,019.20		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					22.75		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,453.17	12,475.92	.00		-22.75
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				471.44			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					38.58		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					38.58		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					38.58		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					47.01		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					38.58		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					38.58		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					38.58		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					38.58		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					38.58		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					38.58		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					38.58		PAYROLL CHARGES-WORKERS C	
06/26/18	22-12					.86		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				471.44	433.67	.00		37.77

\* 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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/17 22-1					193.26		PAYROLL CHARGES-FRINGE	
	09/07/17 11-1				2,319.12			POSTED FROM BUDGET SYSTEM	
	08/15/17 22-2					193.26		PAYROLL CHARGES-FRINGE	
	09/15/17 22-3					193.26		PAYROLL CHARGES-FRINGE	
	10/17/17 22-4					193.26		PAYROLL CHARGES-FRINGE	
	11/15/17 22-5					193.26		PAYROLL CHARGES-FRINGE	
	12/14/17 22-6					193.26		PAYROLL CHARGES-FRINGE	
	01/16/18 22-7					197.13		PAYROLL CHARGES-FRINGE	
	02/14/18 22-8					197.13		PAYROLL CHARGES-FRINGE	
	03/14/18 22-9					197.13		PAYROLL CHARGES-FRINGE	
	04/16/18 22-10					197.13		PAYROLL CHARGES-FRINGE	
	05/15/18 22-11					197.13		PAYROLL CHARGES-FRINGE	
	06/13/18 22-12					197.13		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,319.12	2,342.34	.00		-23.22
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/17 22-1					9.26		PAYROLL CHARGES-FRINGE	
	09/07/17 11-1				111.12			POSTED FROM BUDGET SYSTEM	
	08/15/17 22-2					9.26		PAYROLL CHARGES-FRINGE	
	09/15/17 22-3					9.26		PAYROLL CHARGES-FRINGE	
	10/17/17 22-4					9.26		PAYROLL CHARGES-FRINGE	
	11/15/17 22-5					9.26		PAYROLL CHARGES-FRINGE	
	12/14/17 22-6					9.26		PAYROLL CHARGES-FRINGE	
	01/16/18 22-7					9.09		PAYROLL CHARGES-FRINGE	
	02/14/18 22-8					9.09		PAYROLL CHARGES-FRINGE	
	03/14/18 22-9					9.09		PAYROLL CHARGES-FRINGE	
	04/16/18 22-10					9.09		PAYROLL CHARGES-FRINGE	
	05/15/18 22-11					9.09		PAYROLL CHARGES-FRINGE	
	06/13/18 22-12					9.09		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				111.12	110.10	.00		1.02
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/17 22-1					12.38		PAYROLL CHARGES-FRINGE	
	09/07/17 11-1				148.56			POSTED FROM BUDGET SYSTEM	
	08/15/17 22-2					12.38		PAYROLL CHARGES-FRINGE	
	09/15/17 22-3					12.38		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
10/17/17	22-4					12.38		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					12.38		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					12.38		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					12.38		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					12.38		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					12.38		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					12.38		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					12.38		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					12.38		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			148.56	148.56	.00		.00
TOTAL BUDGET UNIT - ATH DIR					22,429.57	21,879.47	.00		550.10
2000-2222-018-000-00-2000222201800000 - EEE LIBRARY									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					6.60		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				79.20			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					6.60		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					6.60		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					6.60		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					6.60		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					6.60		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					6.60		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					6.60		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					6.60		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					6.60		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					6.60		PAYROLL CHARGES-FRINGE	
06/13/18	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	
07/16/17	22-1					282.49		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				3,711.74			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					282.49		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					282.49		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					282.49		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/15/17	22-5					331.44		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					282.49		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					282.63		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					282.63		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					282.63		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					282.63		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					282.63		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					282.63		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,711.74	3,439.67	.00		272.07
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					66.07		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				868.07			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					66.07		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					66.07		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					66.07		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					77.51		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					66.07		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					66.10		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					66.10		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					66.10		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					66.10		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					66.10		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					66.10		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				868.07	804.46	.00		63.61
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					689.10		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				8,379.66			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					689.10		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					689.10		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					689.10		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					799.62		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					689.10		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					689.10		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					689.10		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					689.10		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: 1/18 THRU 13/18

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)					
	04/16/18	22-10					689.10		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11					689.10		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12					689.09		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				8,379.66	8,379.71	.00		- .05
62311		SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	10/04/17	11-4				.00				
	10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.17	.00	09/17 SUBTEACH ATRS	
	11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.33	.00	10/17 SUBTEACH ATRS	
	12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.33	.00	11/17 SUBTEACH ATRS	
	01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.65	.00	12/17 SUBTEACH ATRS	
	03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		.98	.00	02/18 SUBTEACH ATRS	
	04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.17	.00	03/18 SUBTEACH ATRS	
	05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.34	.00	04/18 SUBTEACH ATRS	
	06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.32	.00	05/18 SUBTEACH ATRS	
	06/29/18	21-12		V176048	1006 ARKANSAS TEACHER		.16	.00	06/18 SUBTEACH ATRS	
TOTAL		SURCHG INSTR				.00	3.45	.00		-3.45
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17	11-1				317.23			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2					26.09		PAYROLL CHARGES-WORKERS C	
	09/15/17	22-3					26.09		PAYROLL CHARGES-WORKERS C	
	10/17/17	22-4					26.09		PAYROLL CHARGES-WORKERS C	
	11/15/17	22-5					30.27		PAYROLL CHARGES-WORKERS C	
	12/14/17	22-6					26.09		PAYROLL CHARGES-WORKERS C	
	01/16/18	22-7					26.09		PAYROLL CHARGES-WORKERS C	
	02/14/18	22-8					26.09		PAYROLL CHARGES-WORKERS C	
	03/14/18	22-9					26.09		PAYROLL CHARGES-WORKERS C	
	04/16/18	22-10					26.09		PAYROLL CHARGES-WORKERS C	
	05/15/18	22-11					26.09		PAYROLL CHARGES-WORKERS C	
	06/13/18	22-12					26.09		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				317.23	291.17	.00		26.06
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/17	22-1					193.26		PAYROLL CHARGES-FRINGE	
	09/07/17	11-1				2,319.12			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: 1/18 THRU 13/18

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)						
08/15/17	22-2					193.26		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					193.26		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					193.26		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					193.26		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					193.26		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					197.13		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					197.13		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					197.13		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					197.13		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					197.13		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					197.13		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,319.12	2,342.34	.00		-23.22
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					9.26		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				111.12			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					9.26		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					9.26		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					9.26		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					9.26		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					9.26		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					9.09		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					9.09		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					9.09		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					9.09		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					9.09		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					9.09		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				111.12	110.10	.00		1.02
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					8.37		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				100.44			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					8.37		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					8.37		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					8.37		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					8.37		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					8.37		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: 1/18 THRU 13/18

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				(cont'd)					
01/16/18						8.37		PAYROLL CHARGES-FRINGE	
02/14/18						8.37		PAYROLL CHARGES-FRINGE	
03/14/18						8.37		PAYROLL CHARGES-FRINGE	
04/16/18						8.37		PAYROLL CHARGES-FRINGE	
05/15/18						8.37		PAYROLL CHARGES-FRINGE	
06/13/18						8.37		PAYROLL CHARGES-FRINGE	
TOTAL					100.44	100.44	.00		.00
TOTAL BUDGET UNIT - EEE LIBRARY					15,886.58	15,550.54	.00		336.04
2000-2222-019-000-00-2000222201900000 - SES LIBRARY									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17						4.51		PAYROLL CHARGES-FRINGE	
09/07/17					54.12			POSTED FROM BUDGET SYSTEM	
08/15/17						4.51		PAYROLL CHARGES-FRINGE	
09/15/17						4.51		PAYROLL CHARGES-FRINGE	
10/17/17						4.51		PAYROLL CHARGES-FRINGE	
11/15/17						4.51		PAYROLL CHARGES-FRINGE	
12/14/17						4.51		PAYROLL CHARGES-FRINGE	
01/16/18						4.51		PAYROLL CHARGES-FRINGE	
02/14/18						4.51		PAYROLL CHARGES-FRINGE	
03/14/18						4.51		PAYROLL CHARGES-FRINGE	
04/16/18						4.51		PAYROLL CHARGES-FRINGE	
05/15/18						4.51		PAYROLL CHARGES-FRINGE	
06/13/18						4.51		PAYROLL CHARGES-FRINGE	
TOTAL					54.12	54.12	.00		.00
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/17						304.11		PAYROLL CHARGES-FRINGE	
09/07/17					3,890.12			POSTED FROM BUDGET SYSTEM	
08/15/17						304.11		PAYROLL CHARGES-FRINGE	
09/15/17						304.11		PAYROLL CHARGES-FRINGE	
10/17/17						304.11		PAYROLL CHARGES-FRINGE	
11/15/17						353.06		PAYROLL CHARGES-FRINGE	
12/14/17						304.11		PAYROLL CHARGES-FRINGE	
01/16/18						304.25		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: 1/18 THRU 13/18

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
62210	FICA LIC			(cont'd)					
02/14/18	22-8					304.25		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					304.25		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					304.25		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					304.25		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					304.25		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					45.26		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,890.12	3,744.37	.00		145.75
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					71.12		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				909.79			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					71.12		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					71.12		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					71.12		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					82.57		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					71.12		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					71.16		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					71.16		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					71.16		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					71.16		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					71.16		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					71.16		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					10.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				909.79	875.72	.00		34.07
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					720.67		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				8,758.55			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					720.67		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					720.67		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					720.67		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					831.19		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					720.67		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					720.67		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					720.67		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					720.67		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					720.67		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000222201900000 - SES LIBRARY

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310		ATRS LIC			(cont'd)					
	05/15/18	22-11					720.67		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12					720.67		PAYROLL CHARGES-FRINGE	
	06/26/18	22-12					102.20		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				8,758.55	8,860.76	.00		-102.21
62311		SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	10/04/17	11-4				.00				
	10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.49	.00	09/17 SUBTEACH ATRS	
	11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		1.63	.00	10/17 SUBTEACH ATRS	
	12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		1.30	.00	11/17 SUBTEACH ATRS	
	01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.81	.00	12/17 SUBTEACH ATRS	
	03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		1.30	.00	02/18 SUBTEACH ATRS	
	04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.65	.00	03/18 SUBTEACH ATRS	
	05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.65	.00	04/18 SUBTEACH ATRS	
	06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		1.30	.00	05/18 SUBTEACH ATRS	
	06/29/18	21-12		V176048	1006 ARKANSAS TEACHER		.32	.00	06/18 SUBTEACH ATRS	
TOTAL		SURCHG INSTR				.00	8.45	.00		-8.45
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17	11-1				331.57			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2					27.28		PAYROLL CHARGES-WORKERS C	
	09/15/17	22-3					27.28		PAYROLL CHARGES-WORKERS C	
	10/17/17	22-4					27.28		PAYROLL CHARGES-WORKERS C	
	11/15/17	22-5					31.46		PAYROLL CHARGES-WORKERS C	
	12/14/17	22-6					27.28		PAYROLL CHARGES-WORKERS C	
	01/16/18	22-7					27.28		PAYROLL CHARGES-WORKERS C	
	02/14/18	22-8					27.28		PAYROLL CHARGES-WORKERS C	
	03/14/18	22-9					27.28		PAYROLL CHARGES-WORKERS C	
	04/16/18	22-10					27.28		PAYROLL CHARGES-WORKERS C	
	05/15/18	22-11					27.28		PAYROLL CHARGES-WORKERS C	
	06/13/18	22-12					27.28		PAYROLL CHARGES-WORKERS C	
	06/26/18	22-12					3.87		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				331.57	308.13	.00		23.44
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/17	22-1					193.26		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: 1/18 THRU 13/18

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
62710	HLT BENEFITS LIC			(cont'd)					
09/07/17	11-1				2,319.12			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					193.26		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					193.26		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					193.26		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					193.26		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					193.26		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					197.13		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					197.13		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					197.13		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					197.13		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					197.13		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					197.13		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,319.12	2,342.34	.00		-23.22
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					11.18		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				134.16			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					11.18		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					11.18		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					11.18		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					11.18		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					11.18		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					11.00		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					11.00		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					11.00		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					11.00		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					11.00		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					11.00		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				134.16	133.08	.00		1.08
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					8.75		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				105.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					8.75		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					8.75		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					8.75		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					8.75		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000222201900000 - SES LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
12/14/17	22-6					8.75		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					8.75		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					8.75		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					8.75		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					8.75		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					8.75		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					8.75		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			105.00	105.00	.00		.00
TOTAL BUDGET UNIT - SES LIBRARY					16,502.43	16,431.97	.00		70.46
2000-2222-020-000-00-2000222202000000 - SJHS LIBRARY									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					6.82		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				81.84			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					6.82		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					6.82		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					6.82		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					6.82		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					6.82		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					6.82		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					6.82		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					6.82		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					6.82		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					6.82		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					6.82		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			81.84	81.84	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					299.24		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				3,843.64			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					299.24		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					299.53		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					299.24		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					309.77		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					299.24		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000222202000000 - SJHS LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
01/16/18	22-7					299.38		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					299.38		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					299.38		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					299.38		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					280.17		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					299.38		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,843.64	3,583.33	.00		260.31
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					69.98		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				898.92			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					69.98		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					70.05		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					69.98		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					72.45		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					69.98		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					70.02		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					70.02		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					70.02		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					70.02		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					65.52		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					70.02		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				898.92	838.04	.00		60.88
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					713.67		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				8,674.55			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					713.67		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					713.67		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					713.67		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					737.45		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					713.67		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					713.67		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					713.67		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					713.67		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					713.67		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					670.29		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000222202000000 - SJHS LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/13/18	22-12					713.67		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,674.55	8,544.44	.00		130.11
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				328.39			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					27.02		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					27.02		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					27.02		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					27.92		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					27.02		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					27.02		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					27.02		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					27.02		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					27.02		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					25.38		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					27.02		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				328.39	296.48	.00		31.91
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1				2,319.12	193.26		PAYROLL CHARGES-FRINGE	
09/07/17	11-1							POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					193.26		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					193.26		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					193.26		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					193.26		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					193.26		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					197.13		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					197.13		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					197.13		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					197.13		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					197.13		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					197.13		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,319.12	2,342.34	.00		-23.22
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					11.18		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62711				(cont'd)					
09/07/17					134.16			POSTED FROM BUDGET SYSTEM	
08/15/17						11.18		PAYROLL CHARGES-FRINGE	
09/15/17						11.18		PAYROLL CHARGES-FRINGE	
10/17/17						11.18		PAYROLL CHARGES-FRINGE	
11/15/17						11.18		PAYROLL CHARGES-FRINGE	
12/14/17						11.18		PAYROLL CHARGES-FRINGE	
01/16/18						11.00		PAYROLL CHARGES-FRINGE	
02/14/18						11.00		PAYROLL CHARGES-FRINGE	
03/14/18						11.00		PAYROLL CHARGES-FRINGE	
04/16/18						11.00		PAYROLL CHARGES-FRINGE	
05/15/18						11.00		PAYROLL CHARGES-FRINGE	
06/13/18						11.00		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	134.16	133.08	.00		1.08
62910				OTH BENEFITS LIC	.00	.00	.00	BEGINNING BALANCE	
07/16/17						8.67		PAYROLL CHARGES-FRINGE	
09/07/17					104.04			POSTED FROM BUDGET SYSTEM	
08/15/17						8.67		PAYROLL CHARGES-FRINGE	
09/15/17						8.67		PAYROLL CHARGES-FRINGE	
10/17/17						8.67		PAYROLL CHARGES-FRINGE	
11/15/17						8.67		PAYROLL CHARGES-FRINGE	
12/14/17						8.67		PAYROLL CHARGES-FRINGE	
01/16/18						8.67		PAYROLL CHARGES-FRINGE	
02/14/18						8.67		PAYROLL CHARGES-FRINGE	
03/14/18						8.67		PAYROLL CHARGES-FRINGE	
04/16/18						8.67		PAYROLL CHARGES-FRINGE	
05/15/18						8.67		PAYROLL CHARGES-FRINGE	
06/13/18						8.67		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	104.04	104.04	.00		.00
TOTAL BUDGET UNIT - SJHS LIBRARY					16,384.66	15,923.59	.00		461.07
2000-2222-021-000-00-2000222202100000 - SHS LIBRARY									
62110				GROUP INS LIC	.00	.00	.00	BEGINNING BALANCE	
07/16/17						6.58		PAYROLL CHARGES-FRINGE	
09/07/17					78.91			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: 1/18 THRU 13/18

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
62110	GROUP INS LIC			(cont'd)					
08/15/17	22-2					6.58		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					6.58		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					6.58		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					6.58		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					6.58		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					6.58		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					6.58		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					6.58		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					6.58		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					6.58		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					6.58		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				78.91	78.96	.00		- .05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					292.64		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				3,793.70			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					292.64		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					292.64		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					292.64		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					340.61		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					294.56		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					292.79		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					292.79		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					292.79		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					292.79		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					294.69		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					292.78		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,793.70	3,564.36	.00		229.34
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					68.44		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				887.23			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					68.44		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					68.44		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					68.44		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					79.65		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					68.88		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
01/16/18	22-7					68.47		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					68.47		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					68.47		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					68.47		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					68.92		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					68.47		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				887.23	833.56	.00		53.67
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					704.69		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				8,564.60			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					704.69		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					704.69		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					704.69		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					813.01		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					704.69		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					704.69		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					704.69		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					704.69		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					704.69		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					704.69		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					704.69		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,564.60	8,564.60	.00		.00
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4					.00			
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.33	.00	09/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.65	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.51	.00	12/17 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.81	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.65	.00	05/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	2.95	.00		-2.95
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				324.23			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					26.68		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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	WORK COMP LIC			(cont'd)					
09/15/17	22-3					26.68		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					26.68		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					30.78		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					26.68		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					26.68		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					26.68		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					26.68		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					26.68		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					26.68		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					26.68		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				324.23	297.58	.00		26.65
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					189.39		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,272.74			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					189.39		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					189.39		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					189.39		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					189.39		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					189.39		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					193.19		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					193.19		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					193.19		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					193.19		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					193.19		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					193.19		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,272.74	2,295.48	.00		-22.74
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					24.07		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				288.83			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					24.07		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					24.07		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					24.07		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					24.07		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					24.07		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					23.89		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: 1/18 THRU 13/18

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)					
	02/14/18						23.89		PAYROLL CHARGES-FRINGE	
	03/14/18						23.89		PAYROLL CHARGES-FRINGE	
	04/16/18						23.89		PAYROLL CHARGES-FRINGE	
	05/15/18						23.89		PAYROLL CHARGES-FRINGE	
	06/13/18						23.89		PAYROLL CHARGES-FRINGE	
TOTAL					PREM ASSIST LIC	288.83	287.76	.00		1.07
62910					OTH BENEFITS LIC	.00	.00	.00	BEGINNING BALANCE	
	07/16/17						8.34		PAYROLL CHARGES-FRINGE	
	09/07/17					100.08			POSTED FROM BUDGET SYSTEM	
	08/15/17						8.34		PAYROLL CHARGES-FRINGE	
	09/15/17						8.34		PAYROLL CHARGES-FRINGE	
	10/17/17						8.34		PAYROLL CHARGES-FRINGE	
	11/15/17						8.34		PAYROLL CHARGES-FRINGE	
	12/14/17						8.34		PAYROLL CHARGES-FRINGE	
	01/16/18						8.34		PAYROLL CHARGES-FRINGE	
	02/14/18						8.34		PAYROLL CHARGES-FRINGE	
	03/14/18						8.34		PAYROLL CHARGES-FRINGE	
	04/16/18						8.34		PAYROLL CHARGES-FRINGE	
	05/15/18						8.34		PAYROLL CHARGES-FRINGE	
	06/13/18						8.34		PAYROLL CHARGES-FRINGE	
TOTAL					OTH BENEFITS LIC	100.08	100.08	.00		.00
TOTAL BUDGET UNIT - SHS LIBRARY						16,310.32	16,025.33	.00		284.99
2000-2222-023-000-00-2000222202300000 - SIS LIBRARY										
62110					GROUP INS LIC	.00	.00	.00	BEGINNING BALANCE	
	07/16/17						6.49		PAYROLL CHARGES-FRINGE	
	09/07/17					77.88			POSTED FROM BUDGET SYSTEM	
	08/15/17						6.49		PAYROLL CHARGES-FRINGE	
	09/15/17						6.49		PAYROLL CHARGES-FRINGE	
	10/17/17						6.49		PAYROLL CHARGES-FRINGE	
	11/15/17						6.49		PAYROLL CHARGES-FRINGE	
	12/14/17						6.49		PAYROLL CHARGES-FRINGE	
	01/16/18						6.49		PAYROLL CHARGES-FRINGE	
	02/14/18						6.49		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: 1/18 THRU 13/18

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)					
03/14/18	22-9					6.49		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					6.49		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					6.49		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					6.49		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				77.88	77.88	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					302.05		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				3,705.20			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					302.05		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					302.05		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					302.05		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					350.99		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					302.05		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					302.05		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					302.05		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					302.05		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					302.05		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					302.05		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					302.05		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,705.20	3,673.54	.00		31.66
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					70.64		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				866.54			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					70.64		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					70.64		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					70.64		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					82.09		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					70.64		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					70.64		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					70.64		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					70.64		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					70.64		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					70.64		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					70.64		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				866.54	859.13	.00		7.41

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					687.88		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				8,365.07			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					687.88		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					687.88		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					687.88		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					798.41		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					687.88		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					687.88		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					687.88		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					687.88		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					687.88		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					687.88		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					687.88		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,365.07	8,365.09	.00		- .02
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.17	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.98	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.49	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.49	.00	12/17 SUBTEACH ATRS	
02/13/18	21-8		V174612	1006 ARKANSAS TEACHER		.97	.00	01/18 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		.33	.00	02/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.97	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.81	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.81	.00	05/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	6.02	.00		-6.02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				316.68			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					26.04		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					26.04		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					26.04		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					30.22		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					26.04		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000222202300000 - SIS LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
01/16/18	22-7					26.04		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					26.04		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					26.04		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					26.04		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					26.04		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					26.04		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				316.68	290.62	.00		26.06
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					8.35		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				100.20			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					8.35		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					8.35		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					8.35		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					8.35		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					8.35		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					8.35		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					8.35		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					8.35		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					8.35		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					8.35		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					8.35		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				100.20	100.20	.00		.00
TOTAL BUDGET UNIT - SIS LIBRARY					13,431.57	13,372.48	.00		59.09
2000-2222-024-000-00-2000222202400000									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					6.27		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				75.24			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					6.27		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					6.27		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					6.27		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					6.27		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					6.27		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					6.27		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: 1/18 THRU 13/18

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TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
02/14/18	22-8					6.27		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					6.27		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					6.27		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					6.27		PAYROLL CHARGES-FRINGE	
06/13/18	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	
07/16/17	22-1					260.48		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				3,562.06			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					260.48		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					260.48		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					260.48		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					309.43		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					263.66		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					260.62		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					254.42		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					254.42		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					254.42		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					258.21		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					254.42		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,562.06	3,151.52	.00		410.54
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					60.92		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				833.06			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					60.92		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					60.92		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					60.92		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					72.37		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					61.67		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					60.95		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					59.50		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					59.50		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					59.50		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					60.39		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					59.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				833.06	737.06	.00		96.00

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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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				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					660.97		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				8,042.19			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					660.97		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					660.97		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					660.97		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					771.50		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					660.97		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					660.97		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					660.97		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					660.97		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					660.97		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					660.97		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					660.97		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,042.19	8,042.17	.00		.02
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
11/10/17	11-5				.00				
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		1.80	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.65	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.98	.00	12/17 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		.65	.00	02/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.65	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		1.63	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		1.15	.00	05/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	7.51	.00		-7.51
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				304.45			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					25.02		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					25.02		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					25.02		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					29.20		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					25.02		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					25.02		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610		WORK COMP LIC			(cont'd)					
	02/14/18	22-8					25.02		PAYROLL CHARGES-WORKERS C	
	03/14/18	22-9					25.02		PAYROLL CHARGES-WORKERS C	
	04/16/18	22-10					25.02		PAYROLL CHARGES-WORKERS C	
	05/15/18	22-11					25.02		PAYROLL CHARGES-WORKERS C	
	06/13/18	22-12					25.02		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				304.45	279.40	.00		25.05
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/17	22-1					193.26		PAYROLL CHARGES-FRINGE	
	09/07/17	11-1				2,319.12			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2					193.26		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3					193.26		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4					193.26		PAYROLL CHARGES-FRINGE	
	11/15/17	22-5					193.26		PAYROLL CHARGES-FRINGE	
	12/14/17	22-6					193.26		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7					197.13		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8					197.13		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9					197.13		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10					197.13		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11					197.13		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12					197.13		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC				2,319.12	2,342.34	.00		-23.22
62711		PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/17	22-1					9.26		PAYROLL CHARGES-FRINGE	
	09/07/17	11-1				111.12			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2					9.26		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3					9.26		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4					9.26		PAYROLL CHARGES-FRINGE	
	11/15/17	22-5					9.26		PAYROLL CHARGES-FRINGE	
	12/14/17	22-6					9.26		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7					9.09		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8					9.09		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9					9.09		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10					9.09		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11					9.09		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12					9.09		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC				111.12	110.10	.00		1.02

\* 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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					8.03		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				96.36			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					8.03		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					8.03		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					8.03		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					8.03		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					8.03		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					8.03		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					8.03		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					8.03		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					8.03		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					8.03		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					8.03		PAYROLL CHARGES-FRINGE	
TOTAL					96.36	96.36	.00		.00
TOTAL BUDGET UNIT - EEI LIBRARY					15,343.60	14,841.70	.00		501.90
2000-2240-020-000-00-2000224002000000 - SJHS ACAD ASMNT									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					.85		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				21.05			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.75		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.75		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.75		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.75		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.75		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.75		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.75		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.75		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.75		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					.91		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.75		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.75		PAYROLL CHARGES-FRINGE	
TOTAL					21.05	21.01	.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: 1/18 THRU 13/18

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
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					31.56		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,002.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					68.57		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					68.57		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					68.57		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					82.20		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					68.57		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					68.42		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					73.56		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					73.56		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					60.71		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					33.82		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					73.56		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					73.56		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,002.00	845.23	.00		156.77
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					7.38		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				234.34			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					16.04		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					16.04		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					16.04		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					19.22		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					16.04		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					16.00		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					17.20		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					17.20		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					14.20		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					7.91		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					17.20		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					17.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				234.34	197.67	.00		36.67
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					81.38		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: 1/18 THRU 13/18

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
62310	ATRS LIC			(cont'd)					
09/07/17	11-1				2,262.22			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					185.91		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					185.91		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					185.91		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					216.70		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					185.91		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					174.31		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					185.91		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					185.91		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					156.91		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					87.18		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					185.91		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					185.92		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,262.22	2,203.77	.00		58.45
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				85.64			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					7.04		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					7.04		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					7.04		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					8.21		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					7.04		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					6.60		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					7.04		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					7.04		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					5.94		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					7.04		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					7.04		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				85.64	77.07	.00		8.57
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					27.06		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				672.54			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					56.05		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					56.05		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					56.05		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					56.05		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62710	HLT BENEFITS LIC			(cont'd)					
12/14/17	22-6					56.05		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					57.17		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					57.17		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					57.17		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					57.17		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					28.99		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					57.17		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					57.17		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				672.54	679.32	.00		-6.78
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					4.24		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				105.41			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					8.78		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					8.78		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					8.78		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					8.78		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					8.78		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					2.64		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					2.64		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					2.64		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					2.64		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					4.54		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					2.64		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					2.64		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				105.41	68.52	.00		36.89
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.09		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				27.07			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					2.26		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					2.26		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					2.26		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2.26		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					2.26		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					2.26		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					2.26		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: 1/18 THRU 13/18

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
62910		OTH BENEFITS LIC		(cont'd)					
03/14/18		22-9				2.26		PAYROLL CHARGES-FRINGE	
04/16/18		22-10				2.26		PAYROLL CHARGES-FRINGE	
05/04/18		22-11				1.17		PAYROLL CHARGES-FRINGE	
05/15/18		22-11				2.26		PAYROLL CHARGES-FRINGE	
06/13/18		22-12				2.26		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			27.07	27.12	.00		- .05
TOTAL BUDGET UNIT - SJHS ACAD ASMNT					4,410.27	4,119.71	.00		290.56
2000-2241-020-000-00-2000224102000000 - SJHS TEST COORD									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17		11-1			8.87			POSTED FROM BUDGET SYSTEM	
08/15/17		22-2				.74		PAYROLL CHARGES-FRINGE	
09/15/17		22-3				.74		PAYROLL CHARGES-FRINGE	
10/17/17		22-4				.74		PAYROLL CHARGES-FRINGE	
11/15/17		22-5				.74		PAYROLL CHARGES-FRINGE	
12/14/17		22-6				.74		PAYROLL CHARGES-FRINGE	
01/16/18		22-7				.74		PAYROLL CHARGES-FRINGE	
02/14/18		22-8				.74		PAYROLL CHARGES-FRINGE	
03/14/18		22-9				.74		PAYROLL CHARGES-FRINGE	
04/16/18		22-10				.74		PAYROLL CHARGES-FRINGE	
05/04/18		22-11				.74		PAYROLL CHARGES-FRINGE	
05/15/18		22-11				.74		PAYROLL CHARGES-FRINGE	
06/13/18		22-12				.74		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			8.87	8.88	.00		- .01
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17		11-1			435.87			POSTED FROM BUDGET SYSTEM	
08/15/17		22-2				35.44		PAYROLL CHARGES-FRINGE	
09/15/17		22-3				35.44		PAYROLL CHARGES-FRINGE	
10/17/17		22-4				35.44		PAYROLL CHARGES-FRINGE	
11/15/17		22-5				41.86		PAYROLL CHARGES-FRINGE	
12/14/17		22-6				35.44		PAYROLL CHARGES-FRINGE	
01/16/18		22-7				35.44		PAYROLL CHARGES-FRINGE	
02/14/18		22-8				35.44		PAYROLL CHARGES-FRINGE	
03/14/18		22-9				35.44		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
04/16/18	22-10					35.44		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					35.44		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					35.44		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					35.44		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				435.87	431.70	.00		4.17
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				101.94			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					8.29		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					8.29		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					8.29		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					9.79		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					8.29		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					8.29		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					8.29		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					8.29		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					8.29		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					8.28		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					8.29		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					8.29		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				101.94	100.97	.00		.97
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				984.12			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					80.80		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					80.80		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					80.80		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					95.31		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					80.80		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					80.80		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					80.80		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					80.80		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					80.80		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					80.79		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					80.80		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					80.80		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				984.12	984.10	.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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610			WORK COMP LIC		.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				37.26			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					3.06		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					3.06		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					3.06		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					3.61		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					3.06		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					3.06		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					3.06		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					3.06		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					3.06		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					3.06		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					3.06		PAYROLL CHARGES-WORKERS C	
TOTAL			WORK COMP LIC		37.26	34.21	.00		3.05
62910			OTH BENEFITS LIC		.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				11.42			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.95		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.95		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.95		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.95		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.95		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.95		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.95		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.95		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.95		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					.96		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.95		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.95		PAYROLL CHARGES-FRINGE	
TOTAL			OTH BENEFITS LIC		11.42	11.41	.00		.01
TOTAL BUDGET UNIT - SJHS TEST COORD					1,579.48	1,571.27	.00		8.21
2000-2241-021-000-00-2000224102100000 - SHS TEST COORD									
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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
07/16/17	22-1					1.91		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				18.48			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.54		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.54		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.54		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.54		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.54		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.54		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.54		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.54		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.54		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					- .37		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.54		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.54		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				18.48	18.48	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					91.56		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				908.07			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					73.84		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					73.83		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					73.83		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					87.23		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					73.83		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					73.83		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					73.83		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					73.83		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					73.83		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-17.72		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					73.83		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					73.83		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				908.07	899.38	.00		8.69
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					21.41		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				212.37			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					17.27		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/15/17	22-3					17.26		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					17.26		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					20.40		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					17.26		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					17.26		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					17.26		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					17.26		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					17.26		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-4.14		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					17.26		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					17.26		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				212.37	210.28	.00		2.09
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					208.73		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,050.25			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					168.34		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					168.33		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					168.33		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					198.55		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					168.33		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					168.33		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					168.33		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					168.33		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					168.33		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-40.39		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					168.33		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					168.34		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,050.25	2,050.21	.00		.04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				77.62			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					6.37		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					6.37		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					6.37		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					7.52		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					6.37		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: 1/18 THRU 13/18

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
62610	WORK COMP LIC			(cont'd)					
01/16/18	22-7					6.37		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					6.37		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					6.37		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					6.37		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					6.37		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					6.37		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				77.62	71.22	.00		6.40
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					2.46		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				23.79			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.99		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.99		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.99		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.99		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.99		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.99		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.99		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.99		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.99		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					- .48		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.99		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.99		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				23.79	23.87	.00		- .08
TOTAL BUDGET UNIT - SHS TEST COORD					3,290.58	3,273.44	.00		17.14
2000-2291-000-270-00-2000229100027000 - G/T COORD									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					7.48		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				89.76			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					7.48		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					7.48		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					7.48		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					7.48		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					7.48		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: 1/18 THRU 13/18

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
62110	GROUP INS LIC			(cont'd)					
01/16/18	22-7					7.48		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					7.48		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					7.48		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					7.48		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					7.48		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					7.48		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				89.76	89.76	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					341.49		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				4,279.59			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					341.49		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					341.49		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					341.49		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					414.53		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					341.49		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					341.63		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					341.63		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					341.63		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					341.63		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					341.63		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					341.63		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					3.02		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,279.59	4,174.78	.00		104.81
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					79.86		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,000.87			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					79.86		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					79.86		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					79.86		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					96.95		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					79.86		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					79.90		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					79.90		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					79.90		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					79.90		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
05/15/18	22-11					79.90		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					79.90		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					.71		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,000.87	976.36	.00		24.51
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					789.89		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				9,643.63			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					789.89		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					789.89		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					789.89		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					954.83		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					789.89		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					789.89		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					789.89		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					789.89		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					789.89		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					789.89		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					789.90		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					6.83		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,643.63	9,650.46	.00		-6.83
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				365.08			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					29.90		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					29.90		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					29.90		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					36.14		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					29.90		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					29.90		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					29.90		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					29.90		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					29.90		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					29.90		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					29.90		PAYROLL CHARGES-WORKERS C	
06/26/18	22-12					.26		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				365.08	335.40	.00		29.68

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					193.26		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,319.12			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					193.26		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					193.26		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					193.26		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					193.26		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					193.26		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					197.13		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					197.13		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					197.13		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					197.13		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					197.13		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					197.13		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	2,319.12	2,342.34	.00		-23.22
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					11.18		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				134.16			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					11.18		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					11.18		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					11.18		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					11.18		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					11.18		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					11.00		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					11.00		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					11.00		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					11.00		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					11.00		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					11.00		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	134.16	133.08	.00		1.08
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					9.59		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				115.08			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					9.59		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
09/15/17			22-3			9.59		PAYROLL CHARGES-FRINGE	
10/17/17			22-4			9.59		PAYROLL CHARGES-FRINGE	
11/15/17			22-5			9.59		PAYROLL CHARGES-FRINGE	
12/14/17			22-6			9.59		PAYROLL CHARGES-FRINGE	
01/16/18			22-7			9.59		PAYROLL CHARGES-FRINGE	
02/14/18			22-8			9.59		PAYROLL CHARGES-FRINGE	
03/14/18			22-9			9.59		PAYROLL CHARGES-FRINGE	
04/16/18			22-10			9.59		PAYROLL CHARGES-FRINGE	
05/15/18			22-11			9.59		PAYROLL CHARGES-FRINGE	
06/13/18			22-12			9.59		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			115.08	115.08	.00		.00
TOTAL BUDGET UNIT - G/T COORD					17,947.29	17,817.26	.00		130.03
2000-2292-000-200-00-2000229200020000 - SPED DIR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17			22-1			21.58		PAYROLL CHARGES-FRINGE	
09/07/17			11-1		237.67			POSTED FROM BUDGET SYSTEM	
08/15/17			22-2			19.81		PAYROLL CHARGES-FRINGE	
09/15/17			22-3			19.81		PAYROLL CHARGES-FRINGE	
10/17/17			22-4			19.81		PAYROLL CHARGES-FRINGE	
11/15/17			22-5			19.81		PAYROLL CHARGES-FRINGE	
12/14/17			22-6			19.81		PAYROLL CHARGES-FRINGE	
01/16/18			22-7			19.81		PAYROLL CHARGES-FRINGE	
02/14/18			22-8			19.81		PAYROLL CHARGES-FRINGE	
03/14/18			22-9			19.81		PAYROLL CHARGES-FRINGE	
04/16/18			22-10			19.81		PAYROLL CHARGES-FRINGE	
05/04/18			22-11			-1.78		PAYROLL CHARGES-FRINGE	
05/15/18			22-11			10.24		PAYROLL CHARGES-FRINGE	
06/13/18			22-12			10.24		PAYROLL CHARGES-FRINGE	
06/15/18			22-12			1.15		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			237.67	219.72	.00		17.95
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17			22-1			910.44		PAYROLL CHARGES-FRINGE	
09/07/17			11-1		11,350.44			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: 1/18 THRU 13/18

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)					
08/15/17	22-2					843.45		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					843.45		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					843.45		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1,034.20		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					843.45		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					843.22		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					855.80		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					855.80		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					824.36		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-74.79		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					459.42		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					459.42		PAYROLL CHARGES-FRINGE	
06/15/18	22-12					47.57		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					32.24		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				11,350.44	9,621.48	.00		1,728.96
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					212.93		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,654.55			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					197.25		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					197.25		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					197.25		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					241.87		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					197.25		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					197.19		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					200.14		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					200.14		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					192.78		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-17.49		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					107.44		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					107.45		PAYROLL CHARGES-FRINGE	
06/15/18	22-12					11.12		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					7.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,654.55	2,250.11	.00		404.44
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					2,233.03		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: 1/18 THRU 13/18

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)					
	09/07/17	11-1			25,584.11			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2				2,096.02		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3				2,096.02		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4				2,096.02		PAYROLL CHARGES-FRINGE	
	11/15/17	22-5				2,526.71		PAYROLL CHARGES-FRINGE	
	12/14/17	22-6				2,096.02		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7				2,067.62		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8				2,096.02		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9				2,096.02		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10				2,025.01		PAYROLL CHARGES-FRINGE	
	05/04/18	22-11				-179.46		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11				1,084.40		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12				1,084.41		PAYROLL CHARGES-FRINGE	
	06/15/18	22-12				121.39		PAYROLL CHARGES-FRINGE	
	06/26/18	22-12				72.80		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				25,584.11	23,612.03	.00		1,972.08
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17	11-1			968.54			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2				79.35		PAYROLL CHARGES-WORKERS C	
	09/15/17	22-3				79.35		PAYROLL CHARGES-WORKERS C	
	10/17/17	22-4				79.35		PAYROLL CHARGES-WORKERS C	
	11/15/17	22-5				95.65		PAYROLL CHARGES-WORKERS C	
	12/14/17	22-6				79.35		PAYROLL CHARGES-WORKERS C	
	01/16/18	22-7				78.27		PAYROLL CHARGES-WORKERS C	
	02/14/18	22-8				79.35		PAYROLL CHARGES-WORKERS C	
	03/14/18	22-9				79.35		PAYROLL CHARGES-WORKERS C	
	04/16/18	22-10				76.67		PAYROLL CHARGES-WORKERS C	
	05/15/18	22-11				41.05		PAYROLL CHARGES-WORKERS C	
	06/13/18	22-12				41.05		PAYROLL CHARGES-WORKERS C	
	06/15/18	22-12				4.60		PAYROLL CHARGES-WORKERS C	
	06/26/18	22-12				2.76		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				968.54	816.15	.00		152.39
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/17	22-1				359.46		PAYROLL CHARGES-FRINGE	
	09/07/17	11-1			3,965.70			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: 1/18 THRU 13/18

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	HLT BENEFITS LIC		(cont'd)						
08/15/17	22-2					330.47		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					330.47		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					330.47		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					330.47		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					330.47		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					337.09		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					337.09		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					337.09		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					337.09		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-28.99		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					139.96		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					139.96		PAYROLL CHARGES-FRINGE	
06/15/18	22-12					23.66		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,965.70	3,634.76	.00		330.94
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					86.78		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				986.83			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					82.24		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					82.24		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					82.24		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					82.24		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					82.24		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					67.01		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					67.01		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					67.01		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					67.01		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-4.54		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					6.45		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					6.45		PAYROLL CHARGES-FRINGE	
06/15/18	22-12					7.27		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				986.83	781.65	.00		205.18
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					27.74		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				305.48			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					25.45		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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)					
09/15/17	22-3					25.45		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					25.45		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					25.45		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					25.45		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					25.45		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					25.45		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					25.45		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					25.45		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-2.29		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					13.16		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					13.16		PAYROLL CHARGES-FRINGE	
06/15/18	22-12					1.47		PAYROLL CHARGES-FRINGE	
06/22/18	19-12		1538			- .35		TC BENEFITS	
TOTAL		OTH BENEFITS LIC			305.48	281.94	.00		23.54
TOTAL BUDGET UNIT - SPED DIR					46,053.32	41,217.84	.00		4,835.48
2000-2297-018-000-00-2000229701800000 - EEE LIT FACIL									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
06/26/18	22-12					2.02		PAYROLL CHARGES-FRINGE	
06/26/18	11-12				.00				
TOTAL		FICA LIC			.00	2.02	.00		-2.02
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
06/26/18	22-12					.47		PAYROLL CHARGES-FRINGE	
06/26/18	11-12				.00				
TOTAL		MEDICARE LIC			.00	.47	.00		- .47
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
06/26/18	22-12					4.55		PAYROLL CHARGES-FRINGE	
06/26/18	11-12				.00				
TOTAL		ATRS LIC			.00	4.55	.00		-4.55
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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000229701800000 - EEE LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
06/26/18	22-12					.17		PAYROLL CHARGES-WORKERS C	
06/26/18	11-12				.00				
TOTAL	WORK COMP LIC				.00	.17	.00		- .17
TOTAL BUDGET UNIT - EEE LIT FACIL					.00	7.21	.00		-7.21
2000-2297-019-000-00-2000229701900000 - SES LIT FACIL									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
06/26/18	22-12					2.02		PAYROLL CHARGES-FRINGE	
06/26/18	11-12				.00				
TOTAL	FICA LIC				.00	2.02	.00		-2.02
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
06/26/18	22-12					.47		PAYROLL CHARGES-FRINGE	
06/26/18	11-12				.00				
TOTAL	MEDICARE LIC				.00	.47	.00		- .47
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
06/26/18	22-12					4.55		PAYROLL CHARGES-FRINGE	
06/26/18	11-12				.00				
TOTAL	ATRS LIC				.00	4.55	.00		-4.55
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
06/26/18	22-12					.17		PAYROLL CHARGES-WORKERS C	
06/26/18	11-12				.00				
TOTAL	WORK COMP LIC				.00	.17	.00		- .17
TOTAL BUDGET UNIT - SES LIT FACIL					.00	7.21	.00		-7.21
2000-2297-023-000-00-2000229702300000 - SIS LIT FACIL									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
06/26/18	22-12					2.02		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000229702300000 - SIS LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
06/26/18	11-12				.00				
TOTAL	FICA LIC				.00	2.02	.00		-2.02
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
06/26/18	22-12					.47		PAYROLL CHARGES-FRINGE	
06/26/18	11-12				.00				
TOTAL	MEDICARE LIC				.00	.47	.00		- .47
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
06/26/18	22-12					4.55		PAYROLL CHARGES-FRINGE	
06/26/18	11-12				.00				
TOTAL	ATRS LIC				.00	4.55	.00		-4.55
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
06/26/18	22-12					.17		PAYROLL CHARGES-WORKERS C	
06/26/18	11-12				.00				
TOTAL	WORK COMP LIC				.00	.17	.00		- .17
TOTAL BUDGET UNIT - SIS LIT FACIL					.00	7.21	.00		-7.21
2000-2297-024-000-00-2000229702400000 - EEI LIT FACIL									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
06/26/18	22-12					2.00		PAYROLL CHARGES-FRINGE	
06/26/18	11-12				.00				
TOTAL	FICA LIC				.00	2.00	.00		-2.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
06/26/18	22-12					.48		PAYROLL CHARGES-FRINGE	
06/26/18	11-12				.00				
TOTAL	MEDICARE LIC				.00	.48	.00		- .48
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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000229702400000 - EEI LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/26/18	22-12					4.55		PAYROLL CHARGES-FRINGE	
06/26/18	11-12				.00				
TOTAL	ATRS LIC				.00	4.55	.00		-4.55
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
06/26/18	22-12					.17		PAYROLL CHARGES-WORKERS C	
06/26/18	11-12				.00				
TOTAL	WORK COMP LIC				.00	.17	.00		- .17
TOTAL BUDGET UNIT - EEI LIT FACIL					.00	7.20	.00		-7.20
2000-2311-000-000-00-2000231100000000 - BOARD EXP									
62510	UNEMPLOY COMP LIC				.00	.00	.00	BEGINNING BALANCE	
06/21/17	17-1	180044-01		5241 STATE OF ARKANS			7,555.00	QUARTERLY PAYMENT FOR UNE	
07/07/17	20-1	180044-01	172582	5241 STATE OF ARKANS		-7,555.00	7,555.00	QUARTERLY PAYMENT FOR UNE	
07/07/17	21-1	180044-01	172583	9661 AR DEPT OF WORKF		7,555.00	-7,555.00	QUARTERLY PAYMENT FOR UNE	
07/07/17	21-1	180044-01	172582	5241 STATE OF ARKANS		7,555.00	-7,555.00	QUARTERLY PAYMENT FOR UNE	
09/07/17	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
09/20/17	17-3	181390-01		9661 AR DEPT OF WORKF			30,220.00	QTR PMT EMPLOYERS ADVANCE	
09/28/17	21-3	181390-01	173322	9661 AR DEPT OF WORKF		7,555.00	-7,555.00	QTR PMT EMPLOYERS ADVANCE	
12/19/17	21-6	181390-01	174202	9661 AR DEPT OF WORKF		3,055.00	-3,055.00	QTR PMT EMPLOYERS ADVANCE	
03/15/18	21-9	181390-01	174925	9661 AR DEPT OF WORKF		3,055.00	-3,055.00	QTR PMT EMPLOYERS ADVANCE	
07/03/18	21-13	180044-01		5241 STATE OF ARKANS		.00	.00	QUARTERLY PAYMENT FOR UNE	
07/03/18	21-13	180044-01		5241 STATE OF ARKANS		.00	.00	QUARTERLY PAYMENT FOR UNE	
07/03/18	21-13	180044-01		5241 STATE OF ARKANS		.00	.00	QUARTERLY PAYMENT FOR UNE	
07/03/18	21-13	181390-01		9661 AR DEPT OF WORKF		.00	.00	QTR PMT EMPLOYERS ADVANCE	
07/03/18	21-13	181390-01		9661 AR DEPT OF WORKF		.00	.00	QTR PMT EMPLOYERS ADVANCE	
07/03/18	21-13	181390-01		9661 AR DEPT OF WORKF		.00	.00	QTR PMT EMPLOYERS ADVANCE	
TOTAL	UNEMPLOY COMP LIC				50,000.00	21,220.00	.00		28,780.00
TOTAL BUDGET UNIT - BOARD EXP					50,000.00	21,220.00	.00		28,780.00
2000-2321-000-000-00-2000232100000000 - SUPT									
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: 1/18 THRU 13/18

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)					
07/16/17	22-1					17.82		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				213.84			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					17.82		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					17.82		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					17.82		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					17.82		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					17.82		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					17.82		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					17.82		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					17.82		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					17.82		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					17.82		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					17.82		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				213.84	213.84	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					753.57		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				7,886.40			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					753.57		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					753.57		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					753.57		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					449.23		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					769.31		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					769.31		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					769.31		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					769.31		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					769.31		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					769.32		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				7,886.40	8,079.38	.00		-192.98
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					176.24		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,423.50			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					176.24		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					176.24		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					176.24		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					225.23		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
12/14/17	22-6					178.27		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					179.92		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					179.92		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					179.92		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					179.92		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					179.92		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					179.92		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,423.50	2,187.98	.00		235.52
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1,889.15		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				23,123.24			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1,889.15		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1,889.15		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1,889.15		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2,342.55		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1,889.15		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1,889.15		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1,889.15		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1,889.15		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1,889.15		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1,889.15		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1,889.16		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				23,123.24	23,123.21	.00		.03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				875.38			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					71.52		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					71.52		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					71.52		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					88.68		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					71.52		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					71.52		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					71.52		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					71.52		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					71.52		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					71.52		PAYROLL CHARGES-WORKERS C	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
06/13/18	22-12					71.52		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				875.38	803.88	.00		71.50
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					193.26		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,319.12			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					193.26		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					193.26		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					193.26		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					193.26		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					193.26		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					197.13		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					197.13		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					197.13		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					197.13		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					197.13		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					197.13		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,319.12	2,342.34	.00		-23.22
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					24.56		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				294.72			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					24.56		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					24.56		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					24.56		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					24.56		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					24.56		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					24.38		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					24.38		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					24.38		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					24.38		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					24.38		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					24.38		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				294.72	293.64	.00		1.08
62910	OTH 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: 1/18 THRU 13/18

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				(cont'd)					
07/16/17	22-1					22.67		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				272.04			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					22.67		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					22.67		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					22.67		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					22.67		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					22.67		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					22.67		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					22.67		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					22.67		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					22.67		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					22.67		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					22.67		PAYROLL CHARGES-FRINGE	
TOTAL					272.04	272.04	.00		.00
TOTAL BUDGET UNIT - SUPT					37,408.24	37,316.31	.00		91.93
2000-2323-000-000-00-2000232300000000 - ASST SUPT									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					18.59		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				269.28			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					22.44		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					22.44		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					22.44		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					22.44		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					22.44		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					22.44		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					22.44		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					22.44		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					22.44		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					22.44		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-1.22		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-1.22		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-1.22		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-1.22		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-1.22		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-1.22		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62110	GROUP INS LIC			(cont'd)					
05/18/18	22-11					-1.22		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-1.22		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-1.22		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-1.22		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-1.22		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					22.44		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				269.28	252.01	.00		17.27
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1,611.92		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				13,587.68			POSTED FROM BUDGET SYSTEM	
08/14/17	22-2					1,540.29		PAYROLL CHARGES-FRINGE	
08/15/17	22-2					1,018.01		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1,010.50		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1,010.50		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1,244.00		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1,010.50		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1,010.78		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1,010.78		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1,010.78		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1,010.78		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1,010.78		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-70.12		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-58.02		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-58.03		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-58.02		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-58.02		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-58.02		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-58.03		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-58.03		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-58.03		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-58.03		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-58.03		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-58.03		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1,010.78		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					28.21		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				13,587.68	13,888.24	.00		-300.56
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: 1/18 THRU 13/18

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
62260	MEDICARE LIC		(cont'd)						
07/16/17	22-1					376.98		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				3,177.76			POSTED FROM BUDGET SYSTEM	
08/14/17	22-2					360.23		PAYROLL CHARGES-FRINGE	
08/15/17	22-2					238.08		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					236.33		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					236.33		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					290.93		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					236.33		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					236.39		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					236.39		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					236.39		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					236.39		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					236.39		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-16.40		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-13.57		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-13.57		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-13.57		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-13.57		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-13.57		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-13.57		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-13.57		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-13.57		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-13.57		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-13.57		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					236.39		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					6.60		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				3,177.76	3,248.05	.00		-70.29
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					3,671.12		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				30,669.00			POSTED FROM BUDGET SYSTEM	
08/14/17	22-2					3,478.07		PAYROLL CHARGES-FRINGE	
08/15/17	22-2					2,406.43		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					2,406.43		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					2,406.43		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2,933.68		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					2,406.43		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					2,406.43		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: 1/18 THRU 13/18

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)					
02/14/18	22-8					2,406.43		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					2,406.43		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					2,406.43		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					2,406.43		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-133.42		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-160.75		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-133.42		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-133.42		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-133.42		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-133.42		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-133.42		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-133.42		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-133.42		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-133.42		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-133.42		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-133.42		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					2,406.43		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					63.70		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				30,669.00	32,715.92	.00		-2,046.92
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				1,161.04			POSTED FROM BUDGET SYSTEM	
08/14/17	22-2					131.67		PAYROLL CHARGES-WORKERS C	
08/15/17	22-2					91.10		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					91.10		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					91.10		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					111.06		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					91.10		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					91.10		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					91.10		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					91.10		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					91.10		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					91.10		PAYROLL CHARGES-WORKERS C	
05/18/18	22-11					-6.09		PAYROLL CHARGES-WORKERS C	
05/18/18	22-11					-5.05		PAYROLL CHARGES-WORKERS C	
05/18/18	22-11					-5.05		PAYROLL CHARGES-WORKERS C	
05/18/18	22-11					-5.05		PAYROLL CHARGES-WORKERS C	
05/18/18	22-11					-5.05		PAYROLL CHARGES-WORKERS C	
05/18/18	22-11					-5.05		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62610	WORK COMP LIC			(cont'd)					
05/18/18	22-11					-5.05		PAYROLL CHARGES-WORKERS C	
05/18/18	22-11					-5.05		PAYROLL CHARGES-WORKERS C	
05/18/18	22-11					-5.05		PAYROLL CHARGES-WORKERS C	
05/18/18	22-11					-5.05		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					91.10		PAYROLL CHARGES-WORKERS C	
06/26/18	22-12					2.41		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				1,161.04	1,104.60	.00		56.44
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					386.52		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,319.12			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					193.26		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					386.52		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					386.52		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					386.52		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					386.52		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					394.26		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					394.26		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					394.26		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					394.26		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					394.26		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-21.68		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-21.68		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-21.26		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-21.26		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-21.26		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-21.26		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-21.68		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-21.68		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-21.26		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-21.26		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-21.68		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					-21.68		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					394.26		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,319.12	4,255.46	.00		-1,936.34
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					11.84		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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)					
09/07/17					134.16			POSTED FROM BUDGET SYSTEM	
08/15/17						11.18		PAYROLL CHARGES-FRINGE	
09/15/17						20.44		PAYROLL CHARGES-FRINGE	
10/17/17						20.44		PAYROLL CHARGES-FRINGE	
11/15/17						20.44		PAYROLL CHARGES-FRINGE	
12/14/17						20.44		PAYROLL CHARGES-FRINGE	
01/16/18						20.09		PAYROLL CHARGES-FRINGE	
02/14/18						20.09		PAYROLL CHARGES-FRINGE	
03/14/18						20.09		PAYROLL CHARGES-FRINGE	
04/16/18						20.09		PAYROLL CHARGES-FRINGE	
05/15/18						20.09		PAYROLL CHARGES-FRINGE	
05/18/18						-1.21		PAYROLL CHARGES-FRINGE	
05/18/18						-1.21		PAYROLL CHARGES-FRINGE	
05/18/18						-1.23		PAYROLL CHARGES-FRINGE	
05/18/18						-1.23		PAYROLL CHARGES-FRINGE	
05/18/18						-1.23		PAYROLL CHARGES-FRINGE	
05/18/18						-1.23		PAYROLL CHARGES-FRINGE	
05/18/18						-1.21		PAYROLL CHARGES-FRINGE	
05/18/18						-1.21		PAYROLL CHARGES-FRINGE	
05/18/18						-1.23		PAYROLL CHARGES-FRINGE	
05/18/18						-1.21		PAYROLL CHARGES-FRINGE	
06/13/18						20.09		PAYROLL CHARGES-FRINGE	
TOTAL					134.16	211.89	.00		-77.73
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17						28.84		PAYROLL CHARGES-FRINGE	
09/07/17					344.40			POSTED FROM BUDGET SYSTEM	
08/15/17						28.70		PAYROLL CHARGES-FRINGE	
09/15/17						28.70		PAYROLL CHARGES-FRINGE	
10/17/17						28.70		PAYROLL CHARGES-FRINGE	
11/15/17						28.70		PAYROLL CHARGES-FRINGE	
12/14/17						28.70		PAYROLL CHARGES-FRINGE	
01/16/18						28.70		PAYROLL CHARGES-FRINGE	
02/14/18						28.70		PAYROLL CHARGES-FRINGE	
03/14/18						28.70		PAYROLL CHARGES-FRINGE	
04/16/18						28.70		PAYROLL CHARGES-FRINGE	
05/15/18						28.70		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: 1/18 THRU 13/18

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
62910		OTH BENEFITS LIC		(cont'd)					
05/18/18						-1.56		PAYROLL CHARGES-FRINGE	
05/18/18						-1.56		PAYROLL CHARGES-FRINGE	
05/18/18						-1.56		PAYROLL CHARGES-FRINGE	
05/18/18						-1.56		PAYROLL CHARGES-FRINGE	
05/18/18						-1.56		PAYROLL CHARGES-FRINGE	
05/18/18						-1.56		PAYROLL CHARGES-FRINGE	
05/18/18						-1.56		PAYROLL CHARGES-FRINGE	
05/18/18						-1.56		PAYROLL CHARGES-FRINGE	
05/18/18						-1.56		PAYROLL CHARGES-FRINGE	
05/18/18						-1.56		PAYROLL CHARGES-FRINGE	
05/18/18						-1.56		PAYROLL CHARGES-FRINGE	
06/13/18						28.70		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			344.40	327.38	.00		17.02
TOTAL BUDGET UNIT - ASST SUPT					51,662.44	56,003.55	.00		-4,341.11
2000-2324-000-000-00-2000232400000000 - FED PRG DIR/CRD									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17						3.92		PAYROLL CHARGES-FRINGE	
09/07/17					46.99			POSTED FROM BUDGET SYSTEM	
08/15/17						3.92		PAYROLL CHARGES-FRINGE	
09/15/17						3.92		PAYROLL CHARGES-FRINGE	
10/17/17						3.92		PAYROLL CHARGES-FRINGE	
11/15/17						3.92		PAYROLL CHARGES-FRINGE	
12/14/17						3.92		PAYROLL CHARGES-FRINGE	
01/16/18						3.92		PAYROLL CHARGES-FRINGE	
02/14/18						3.92		PAYROLL CHARGES-FRINGE	
03/14/18						3.92		PAYROLL CHARGES-FRINGE	
04/16/18						3.92		PAYROLL CHARGES-FRINGE	
05/15/18						3.92		PAYROLL CHARGES-FRINGE	
06/13/18						3.92		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			46.99	47.04	.00		- .05
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17						183.87		PAYROLL CHARGES-FRINGE	
09/07/17					2,245.89			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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
08/15/17	22-2					183.87		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					183.87		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					183.87		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					223.34		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					183.87		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					183.87		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					183.87		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					183.87		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					183.87		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					183.87		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					183.87		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					8.06		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,245.89	2,253.97	.00		-8.08
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					43.00		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				525.25			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					43.00		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					43.00		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					43.00		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					52.24		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					43.00		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					43.00		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					43.00		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					43.00		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					43.00		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					43.00		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					43.00		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					1.89		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				525.25	527.13	.00		-1.88
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					413.75		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				5,054.07			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					413.75		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					413.75		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					413.75		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
11/15/17	22-5					502.85		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					413.75		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					413.75		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					413.75		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					413.75		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					413.75		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					413.75		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					413.75		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					18.20		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,054.07	5,072.30	.00		-18.23
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				191.33			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					15.66		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					15.66		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					15.66		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					19.03		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					15.66		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					15.66		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					15.66		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					15.66		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					15.66		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					15.66		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					15.66		PAYROLL CHARGES-WORKERS C	
06/26/18	22-12					.69		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				191.33	176.32	.00		15.01
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					5.02		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				60.29			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					5.02		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					5.02		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					5.02		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					5.02		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					5.02		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					5.02		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
03/14/18		22-9				5.02		PAYROLL CHARGES-FRINGE	
04/16/18		22-10				5.02		PAYROLL CHARGES-FRINGE	
05/15/18		22-11				5.02		PAYROLL CHARGES-FRINGE	
06/13/18		22-12				5.02		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			60.29	60.24	.00		.05
TOTAL BUDGET UNIT - FED PRG DIR/CRD					8,123.82	8,137.00	.00		-13.18
2000-2329-000-000-00-2000232900000000 - OTH ADM SVC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17		22-1				10.23		PAYROLL CHARGES-FRINGE	
09/07/17		11-1			122.76			POSTED FROM BUDGET SYSTEM	
08/15/17		22-2				10.23		PAYROLL CHARGES-FRINGE	
09/15/17		22-3				10.23		PAYROLL CHARGES-FRINGE	
10/17/17		22-4				10.23		PAYROLL CHARGES-FRINGE	
11/15/17		22-5				10.23		PAYROLL CHARGES-FRINGE	
12/14/17		22-6				10.23		PAYROLL CHARGES-FRINGE	
01/16/18		22-7				10.23		PAYROLL CHARGES-FRINGE	
02/14/18		22-8				10.23		PAYROLL CHARGES-FRINGE	
03/14/18		22-9				10.23		PAYROLL CHARGES-FRINGE	
04/16/18		22-10				10.23		PAYROLL CHARGES-FRINGE	
05/15/18		22-11				10.23		PAYROLL CHARGES-FRINGE	
06/13/18		22-12				10.23		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			122.76	122.76	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17		22-1				456.02		PAYROLL CHARGES-FRINGE	
09/07/17		11-1			5,878.00			POSTED FROM BUDGET SYSTEM	
08/15/17		22-2				456.02		PAYROLL CHARGES-FRINGE	
09/15/17		22-3				456.02		PAYROLL CHARGES-FRINGE	
10/17/17		22-4				456.02		PAYROLL CHARGES-FRINGE	
11/15/17		22-5				554.68		PAYROLL CHARGES-FRINGE	
12/14/17		22-6				456.02		PAYROLL CHARGES-FRINGE	
01/16/18		22-7				456.17		PAYROLL CHARGES-FRINGE	
02/14/18		22-8				456.17		PAYROLL CHARGES-FRINGE	
03/14/18		22-9				456.17		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000232900000000 - OTH ADM SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
04/16/18	22-10					456.17		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					456.17		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					456.17		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					268.02		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,878.00	5,839.82	.00		38.18
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					106.65		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,374.69			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					106.65		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					106.65		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					106.65		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					129.72		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					106.65		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					106.68		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					106.68		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					106.68		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					106.68		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					106.68		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					106.68		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					62.68		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,374.69	1,365.73	.00		8.96
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1,079.87		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				13,181.17			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1,079.87		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1,079.87		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1,079.87		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1,302.63		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1,079.87		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1,079.87		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1,079.87		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1,079.87		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1,079.87		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1,079.87		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1,079.87		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000232900000000 - OTH ADM SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/26/18	22-12					605.22		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,181.17	13,786.42	.00		-605.25
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				499.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					40.88		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					40.88		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					40.88		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					49.31		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					40.88		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					40.88		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					40.88		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					40.88		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					40.88		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					40.88		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					40.88		PAYROLL CHARGES-WORKERS C	
06/26/18	22-12					22.91		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				499.00	481.02	.00		17.98
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					193.26		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,319.12			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					193.26		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					193.26		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					193.26		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					193.26		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					193.26		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					197.13		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					197.13		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					197.13		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					197.13		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					197.13		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					197.13		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,319.12	2,342.34	.00		-23.22
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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000232900000000 - OTH ADM SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
07/16/17						11.18		PAYROLL CHARGES-FRINGE	
09/07/17					134.16			POSTED FROM BUDGET SYSTEM	
08/15/17						11.18		PAYROLL CHARGES-FRINGE	
09/15/17						11.18		PAYROLL CHARGES-FRINGE	
10/17/17						11.18		PAYROLL CHARGES-FRINGE	
11/15/17						11.18		PAYROLL CHARGES-FRINGE	
12/14/17						11.18		PAYROLL CHARGES-FRINGE	
01/16/18						11.00		PAYROLL CHARGES-FRINGE	
02/14/18						11.00		PAYROLL CHARGES-FRINGE	
03/14/18						11.00		PAYROLL CHARGES-FRINGE	
04/16/18						11.00		PAYROLL CHARGES-FRINGE	
05/15/18						11.00		PAYROLL CHARGES-FRINGE	
06/13/18						11.00		PAYROLL CHARGES-FRINGE	
TOTAL					134.16	133.08	.00		1.08
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17						13.11		PAYROLL CHARGES-FRINGE	
09/07/17					157.32			POSTED FROM BUDGET SYSTEM	
08/15/17						13.11		PAYROLL CHARGES-FRINGE	
09/15/17						13.11		PAYROLL CHARGES-FRINGE	
10/17/17						13.11		PAYROLL CHARGES-FRINGE	
11/15/17						13.11		PAYROLL CHARGES-FRINGE	
12/14/17						13.11		PAYROLL CHARGES-FRINGE	
01/16/18						13.11		PAYROLL CHARGES-FRINGE	
02/14/18						13.11		PAYROLL CHARGES-FRINGE	
03/14/18						13.11		PAYROLL CHARGES-FRINGE	
04/16/18						13.11		PAYROLL CHARGES-FRINGE	
05/15/18						13.11		PAYROLL CHARGES-FRINGE	
06/13/18						13.11		PAYROLL CHARGES-FRINGE	
TOTAL					157.32	157.32	.00		.00
TOTAL BUDGET UNIT - OTH ADM SVC					23,666.22	24,228.49	.00		-562.27
2000-2410-018-000-00-2000241001800000 - EEE PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17						8.69		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
09/07/17	11-1				104.28			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					8.69		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					8.69		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					8.69		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					8.69		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					8.69		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					8.69		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					8.69		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					8.69		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					8.69		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					8.69		PAYROLL CHARGES-FRINGE	
06/13/18	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	
07/16/17	22-1					397.07		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				4,954.89			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					397.07		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					397.07		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					397.07		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					484.34		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					397.07		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					403.27		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					403.27		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					403.27		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					403.27		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					403.27		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					403.28		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,954.89	4,889.32	.00		65.57
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					92.86		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,158.81			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					92.86		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					92.86		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					92.86		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					113.27		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
12/14/17	22-6					92.86		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					94.31		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					94.31		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					94.31		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					94.31		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					94.31		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					94.31		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,158.81	1,143.43	.00		15.38
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					915.02		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				11,177.26			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					915.02		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					915.02		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					915.02		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1,112.08		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					915.02		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					915.02		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					915.02		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					915.02		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					915.02		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					915.02		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					915.02		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				11,177.26	11,177.30	.00		- .04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				423.14			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					34.64		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					34.64		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					34.64		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					42.10		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					34.64		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					34.64		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					34.64		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					34.64		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					34.64		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					34.64		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
06/13/18	22-12					34.64		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				423.14	388.50	.00		34.64
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					11.11		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				133.32			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					11.11		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					11.11		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					11.11		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					11.11		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					11.11		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					11.11		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					11.11		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					11.11		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					11.11		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					11.11		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					11.11		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				133.32	133.32	.00		.00
TOTAL BUDGET UNIT - EEE PRIN					17,951.70	17,836.15	.00		115.55
2000-2410-019-000-00-2000241001900000 - SES PRIN									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					8.91		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				106.92			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					8.91		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					8.91		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					8.91		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					8.91		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					8.91		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					8.91		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					8.91		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					8.91		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					8.91		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					8.91		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					8.91		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				106.92	106.92	.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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					383.40		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				5,066.71			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					383.40		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					383.40		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					383.40		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					470.68		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					383.40		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					383.55		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					383.55		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					383.55		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					383.55		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					383.55		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					383.55		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,066.71	4,688.98	.00		377.73
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					89.67		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,184.96			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					89.67		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					89.67		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					89.67		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					110.08		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					89.67		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					89.70		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					89.70		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					89.70		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					89.70		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					89.70		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					89.70		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,184.96	1,096.63	.00		88.33
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					936.60		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				11,436.26			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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
08/15/17	22-2					936.60		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					936.60		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					936.60		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1,133.66		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					936.60		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					936.60		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					936.60		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					936.60		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					936.60		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					936.60		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					936.60		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				11,436.26	11,436.26	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				432.94			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					35.46		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					35.46		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					35.46		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					42.92		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					35.46		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					35.46		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					35.46		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					35.46		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					35.46		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					35.46		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					35.46		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				432.94	397.52	.00		35.42
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					193.26		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,319.12			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					193.26		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					193.26		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					193.26		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					193.26		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					193.26		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					197.13		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
02/14/18	22-8					197.13		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					197.13		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					197.13		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					197.13		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					197.13		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,319.12	2,342.34	.00		-23.22
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					33.14		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				397.68			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					33.14		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					33.14		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					33.14		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					33.14		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					33.14		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					32.96		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					32.96		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					32.96		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					32.96		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					32.96		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					32.96		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				397.68	396.60	.00		1.08
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					11.37		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				136.44			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					11.37		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					11.37		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					11.37		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					11.37		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					11.37		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					11.37		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					11.37		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					11.37		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					11.37		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					11.37		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					11.37		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				136.44	136.44	.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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SES PRIN					21,081.03	20,601.69	.00		479.34
2000-2410-020-000-00-2000241002000000 - SJHS PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					9.79		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				117.48			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					9.79		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					9.79		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					9.79		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					9.79		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					9.79		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					9.79		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					9.79		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					9.79		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					9.79		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					9.79		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					9.79		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			117.48	117.48	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					417.02		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				5,599.97			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					417.02		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					417.02		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					417.02		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					522.73		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					427.87		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					428.01		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					428.01		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					428.01		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					428.01		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					401.66		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					401.67		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					16.12		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			5,599.97	5,150.17	.00		449.80

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					97.53		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,309.67			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					97.53		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					97.53		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					97.53		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					122.25		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					100.07		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					100.10		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					100.10		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					100.10		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					100.10		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					93.94		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					93.94		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					3.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,309.67	1,204.49	.00		105.18
62310					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1,035.42		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				12,639.20			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1,035.42		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1,035.42		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1,035.42		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1,249.62		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1,035.42		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1,035.42		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1,035.42		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1,035.42		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1,035.42		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1,035.42		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1,035.42		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					36.40		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,639.20	12,675.64	.00		-36.44
62610					.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				478.48			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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
08/15/17	22-2					39.20		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					39.20		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					39.20		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					47.31		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					39.20		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					39.20		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					39.20		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					39.20		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					39.20		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					39.20		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					39.20		PAYROLL CHARGES-WORKERS C	
06/26/18	22-12					1.38		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				478.48	440.69	.00		37.79
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					193.26		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,319.12			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					193.26		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					193.26		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					193.26		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					193.26		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					193.26		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					197.13		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					197.13		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					197.13		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					197.13		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					197.13		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					197.13		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,319.12	2,342.34	.00		-23.22
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					24.56		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				294.72			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					24.56		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					24.56		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					24.56		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					24.56		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
12/14/17						24.56		PAYROLL CHARGES-FRINGE	
01/16/18						24.38		PAYROLL CHARGES-FRINGE	
02/14/18						24.38		PAYROLL CHARGES-FRINGE	
03/14/18						24.38		PAYROLL CHARGES-FRINGE	
04/16/18						24.38		PAYROLL CHARGES-FRINGE	
05/15/18						24.38		PAYROLL CHARGES-FRINGE	
06/13/18						24.38		PAYROLL CHARGES-FRINGE	
TOTAL					294.72	293.64	.00		1.08
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17						12.57		PAYROLL CHARGES-FRINGE	
09/07/17					150.84			POSTED FROM BUDGET SYSTEM	
08/15/17						12.57		PAYROLL CHARGES-FRINGE	
09/15/17						12.57		PAYROLL CHARGES-FRINGE	
10/17/17						12.57		PAYROLL CHARGES-FRINGE	
11/15/17						12.57		PAYROLL CHARGES-FRINGE	
12/14/17						12.57		PAYROLL CHARGES-FRINGE	
01/16/18						12.57		PAYROLL CHARGES-FRINGE	
02/14/18						12.57		PAYROLL CHARGES-FRINGE	
03/14/18						12.57		PAYROLL CHARGES-FRINGE	
04/16/18						12.57		PAYROLL CHARGES-FRINGE	
05/15/18						12.57		PAYROLL CHARGES-FRINGE	
06/13/18						12.57		PAYROLL CHARGES-FRINGE	
TOTAL					150.84	150.84	.00		.00
TOTAL BUDGET UNIT - SJHS PRIN					22,909.48	22,375.29	.00		534.19
2000-2410-021-000-00-2000241002100000 - SHS PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17						10.56		PAYROLL CHARGES-FRINGE	
09/07/17					126.72			POSTED FROM BUDGET SYSTEM	
08/15/17						10.56		PAYROLL CHARGES-FRINGE	
09/15/17						10.56		PAYROLL CHARGES-FRINGE	
10/17/17						10.56		PAYROLL CHARGES-FRINGE	
11/15/17						10.56		PAYROLL CHARGES-FRINGE	
12/14/17						10.56		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
01/16/18	22-7					10.56		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					10.56		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					10.56		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					10.56		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					10.56		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					10.56		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				126.72	126.72	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					480.40		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				6,048.82			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					480.40		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					480.40		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					480.40		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					580.95		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					480.40		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					480.54		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					480.54		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					480.54		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					480.54		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					480.54		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					480.54		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					279.63		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,048.82	6,145.82	.00		-97.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					112.35		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,414.64			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					112.35		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					112.35		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					112.35		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					135.87		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					112.35		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					112.39		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					112.39		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					112.39		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					112.39		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
05/15/18	22-11					112.39		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					112.39		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					65.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,414.64	1,437.36	.00		-22.72
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1,116.53		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				13,625.40			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1,116.53		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1,116.53		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1,116.53		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1,343.58		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1,116.53		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1,116.53		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1,116.53		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1,116.53		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1,116.53		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1,116.53		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1,116.53		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					631.43		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,625.40	14,256.84	.00		-631.44
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				515.82			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					42.27		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					42.27		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					42.27		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					50.87		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					42.27		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					42.27		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					42.27		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					42.27		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					42.27		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					42.27		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					42.27		PAYROLL CHARGES-WORKERS C	
06/26/18	22-12					23.90		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				515.82	497.47	.00		18.35

\* 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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					193.26		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,319.12			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					193.26		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					193.26		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					193.26		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					193.26		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					193.26		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					197.13		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					197.13		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					197.13		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					197.13		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					197.13		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					197.13		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	2,319.12	2,342.34	.00		-23.22
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					11.18		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				134.16			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					11.18		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					11.18		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					11.18		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					11.18		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					11.18		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					11.00		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					11.00		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					11.00		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					11.00		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					11.00		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					11.00		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	134.16	133.08	.00		1.08
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					13.56		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				162.72			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					13.56		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
09/15/17	22-3					13.56		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					13.56		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					13.56		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					13.56		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					13.56		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					13.56		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					13.56		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					13.56		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					13.56		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					13.56		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			162.72	162.72	.00		.00
TOTAL BUDGET UNIT - SHS PRIN					24,347.40	25,102.35	.00		-754.95
2000-2410-023-000-00-2000241002300000 - SIS PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					9.35		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				112.20			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					9.35		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					9.35		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					9.35		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					17.05		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					7.70		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					7.70		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					7.70		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					7.70		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					7.70		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					7.70		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					7.70		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			112.20	108.35	.00		3.85
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					422.99		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				5,309.44			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					422.99		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					422.99		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
10/17/17	22-4					804.27		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					867.90		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					369.22		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					369.22		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					369.22		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					369.22		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					369.22		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					369.22		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					369.22		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,309.44	5,525.68	.00		-216.24
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					98.93		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,241.72			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					98.93		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					98.93		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					188.10		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					202.98		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					86.35		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					86.35		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					86.35		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					86.35		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					86.35		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					86.35		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					86.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,241.72	1,292.32	.00		-50.60
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					981.58		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				11,980.25			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					981.58		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					981.58		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1,890.30		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2,057.66		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					908.72		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					908.72		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					908.72		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
03/14/18	22-9					908.72		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					908.72		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					908.72		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					908.72		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				11,980.25	13,253.74	.00		-1,273.49
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				453.54			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					37.16		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					37.16		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					71.56		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					77.90		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					34.40		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					34.40		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					34.40		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					34.40		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					34.40		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					34.40		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					34.40		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				453.54	464.58	.00		-11.04
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					193.26		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,319.12			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					193.26		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					193.26		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					193.26		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					193.26		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,319.12	966.30	.00		1,352.82
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					11.18		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				134.16			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					11.18		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					11.18		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					11.18		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: 1/18 THRU 13/18

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
62711				(cont'd)					
11/15/17						11.18		PAYROLL CHARGES-FRINGE	
TOTAL					134.16	55.90	.00		78.26
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17						11.92		PAYROLL CHARGES-FRINGE	
09/07/17					143.04			POSTED FROM BUDGET SYSTEM	
08/15/17						11.92		PAYROLL CHARGES-FRINGE	
09/15/17						11.92		PAYROLL CHARGES-FRINGE	
10/17/17						11.92		PAYROLL CHARGES-FRINGE	
11/15/17						21.72		PAYROLL CHARGES-FRINGE	
12/14/17						9.80		PAYROLL CHARGES-FRINGE	
01/16/18						9.80		PAYROLL CHARGES-FRINGE	
02/14/18						9.80		PAYROLL CHARGES-FRINGE	
03/14/18						9.80		PAYROLL CHARGES-FRINGE	
04/16/18						9.80		PAYROLL CHARGES-FRINGE	
05/15/18						9.80		PAYROLL CHARGES-FRINGE	
06/13/18						9.80		PAYROLL CHARGES-FRINGE	
TOTAL					143.04	138.00	.00		5.04
TOTAL BUDGET UNIT - SIS PRIN					21,693.47	21,804.87	.00		-111.40
2000-2410-024-000-00-2000241002400000 - EEI PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	
09/07/17					.00			POSTED FROM BUDGET SYSTEM	
08/22/17			172903	12623 USABLE LIFE		7.70	.00	J STEINBECK AUG17	
08/31/17			172903	12623 USABLE LIFE		-7.70	.00	J STEINBECK AUG17	
08/31/17			172999	12623 USABLE LIFE		7.70	.00	J STEINBECK AUG17	
09/15/17						7.70		PAYROLL CHARGES-FRINGE	
10/17/17						7.70		PAYROLL CHARGES-FRINGE	
11/15/17						7.70		PAYROLL CHARGES-FRINGE	
12/14/17						7.70		PAYROLL CHARGES-FRINGE	
01/16/18						7.70		PAYROLL CHARGES-FRINGE	
02/14/18						7.70		PAYROLL CHARGES-FRINGE	
03/14/18						7.70		PAYROLL CHARGES-FRINGE	
04/16/18						7.70		PAYROLL CHARGES-FRINGE	
05/15/18						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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
06/13/18	22-12					7.70		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	84.70	.00		-84.70
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					408.82		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				4,994.96			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					408.82		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					406.44		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					406.44		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					495.61		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					406.44		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					406.44		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					406.44		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					406.44		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					406.44		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					406.44		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					406.44		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,994.96	4,971.21	.00		23.75
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					95.61		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,168.18			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					95.61		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					95.06		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					95.06		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					115.91		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					95.06		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					95.06		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					95.06		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					95.06		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					95.06		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					95.06		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					95.06		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,168.18	1,162.67	.00		5.51
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

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 ACCOUNTING PERIODS: 1/18 THRU 13/18

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)					
07/16/17	22-1					921.93		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				11,264.50			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					921.93		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					921.93		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					921.93		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1,123.28		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					921.93		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					921.93		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					921.93		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					921.93		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					921.93		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					921.93		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					921.93		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				11,264.50	11,264.51	.00		- .01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				426.44			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					34.90		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					34.90		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					34.90		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					42.52		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					34.90		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					34.90		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					34.90		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					34.90		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					34.90		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					34.90		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					34.90		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				426.44	391.52	.00		34.92
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/22/17	21-2		172896	9810 EMPLOYEE BENEFIT		193.26	.00	J STEINBECK AUG17	
09/15/17	22-3					193.26		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					193.26		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					193.26		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					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: 1/18 THRU 13/18

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)					
01/16/18	22-7					197.13		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					197.13		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					197.13		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					197.13		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					197.13		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					197.13		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	2,149.08	.00		-2,149.08
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/22/17	21-2		172899	12620 THE LINCOLN NATI		9.85	.00	J STEINBECK AUG17 LTD	
08/31/17	20-2		172899	12620 THE LINCOLN NATI		-9.85	.00	J STEINBECK AUG17 LTD	
08/31/17	21-2		172998	12620 THE LINCOLN NATI		9.85	.00	J STEINBECK AUG17	
09/15/17	22-3					9.85		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					9.85		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					9.85		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					9.85		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					9.85		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					9.85		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					9.85		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					9.85		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					9.85		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					9.85		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	108.35	.00		-108.35
TOTAL BUDGET UNIT - EEI PRIN					17,854.08	20,132.04	.00		-2,277.96
2000-2411-018-000-00-2000241101800000								EEE ASST PRIN	
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/11/17	11-1				.00				
09/15/17	22-3					7.37		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					7.37		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					7.37		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					5.07		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					5.07		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					5.07		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000241101800000 - EEE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
03/14/18	22-9					5.07		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					5.07		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					5.07		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					5.07		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	57.60	.00		-57.60
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				4,209.44			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					344.41		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					319.60		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					304.10		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					380.62		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					209.07		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					217.68		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					217.68		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					209.16		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					209.16		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					198.26		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					203.71		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					236.78		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,209.44	3,050.23	.00		1,159.21
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/11/17	11-1				.00				
09/07/17	11-1				984.47			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					80.55		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					74.74		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					71.12		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					89.02		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					48.89		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					50.91		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					50.91		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					48.92		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					48.92		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					46.36		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					47.64		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					55.38		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				984.47	713.36	.00		271.11

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 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000241101800000 - EEE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/11/17	11-1				.00				
09/07/17	11-1				9,505.19			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					777.70		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					777.70		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					777.70		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					950.49		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					534.67		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					534.67		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					534.67		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					534.67		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					534.67		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					534.67		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					534.67		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					534.67		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,505.19	7,560.95	.00		1,944.24
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/11/17	11-1				.00				
09/07/17	11-1				359.84			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					29.44		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					29.44		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					29.44		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					35.98		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					20.24		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					20.24		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					20.24		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					20.24		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					20.24		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					20.24		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					20.24		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					20.24		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				359.84	286.22	.00		73.62
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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000241101800000 - EEE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
07/11/17	11-1				.00				
09/15/17	22-3					193.26		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					193.26		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					193.26		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					132.87		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					135.53		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					135.53		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					135.53		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					135.53		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					135.53		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					135.53		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			.00	1,525.83	.00		-1,525.83
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/11/17	11-1				.00				
09/15/17	22-3					24.56		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					24.56		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					24.56		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					16.89		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					6.25		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					6.25		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					16.76		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					16.76		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					16.76		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					16.76		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			.00	170.11	.00		-170.11
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/11/17	11-1				.00				
09/15/17	22-3					9.44		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					9.44		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					9.44		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					6.49		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					6.49		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					6.49		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					6.49		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					6.49		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000241101800000 - EEE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
05/15/18	22-11					6.49		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					6.49		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	73.75	.00		-73.75
TOTAL BUDGET UNIT - EEE ASST PRIN					15,058.94	13,438.05	.00		1,620.89
2000-2411-018-438-00-2000241101843800 - ALE ASST PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.42		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				17.05			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.42		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.42		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.42		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.42		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.42		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.42		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.42		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.42		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.42		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.42		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.42		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			17.05	17.04	.00		.01
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					62.40		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				809.97			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					62.40		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					62.40		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					62.40		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					76.01		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					62.40		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					62.42		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					62.42		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					62.42		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					62.42		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					62.42		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
06/13/18	22-12					62.42		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				809.97	762.53	.00		47.44
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					14.59		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				189.43			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					14.59		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					14.59		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					14.59		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					17.78		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					14.59		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					14.60		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					14.60		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					14.60		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					14.60		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					14.60		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					14.60		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				189.43	178.33	.00		11.10
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					149.59		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,825.78			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					149.59		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					149.59		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					149.59		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					180.33		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					149.59		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					149.59		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					149.59		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					149.59		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					149.59		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					149.59		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					149.59		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,825.78	1,825.82	.00		- .04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62610	WORK COMP LIC			(cont'd)					
09/07/17	11-1				69.12			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					5.66		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					5.66		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					5.66		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					6.82		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					5.66		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					5.66		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					5.66		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					5.66		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					5.66		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					5.66		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					5.66		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				69.12	63.42	.00		5.70
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					32.85		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				394.25			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					32.85		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					32.85		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					32.85		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					32.85		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					32.85		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					33.51		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					33.51		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					33.51		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					33.51		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					33.51		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					33.51		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				394.25	398.16	.00		-3.91
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.90		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				22.81			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.90		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.90		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.90		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.90		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
12/14/17						1.90		PAYROLL CHARGES-FRINGE	
01/16/18						1.87		PAYROLL CHARGES-FRINGE	
02/14/18						1.87		PAYROLL CHARGES-FRINGE	
03/14/18						1.87		PAYROLL CHARGES-FRINGE	
04/16/18						1.87		PAYROLL CHARGES-FRINGE	
05/15/18						1.87		PAYROLL CHARGES-FRINGE	
06/13/18						1.87		PAYROLL CHARGES-FRINGE	
TOTAL					22.81	22.62	.00		.19
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17						1.82		PAYROLL CHARGES-FRINGE	
09/07/17					21.79			POSTED FROM BUDGET SYSTEM	
08/15/17						1.82		PAYROLL CHARGES-FRINGE	
09/15/17						1.82		PAYROLL CHARGES-FRINGE	
10/17/17						1.82		PAYROLL CHARGES-FRINGE	
11/15/17						1.82		PAYROLL CHARGES-FRINGE	
12/14/17						1.82		PAYROLL CHARGES-FRINGE	
01/16/18						1.82		PAYROLL CHARGES-FRINGE	
02/14/18						1.82		PAYROLL CHARGES-FRINGE	
03/14/18						1.82		PAYROLL CHARGES-FRINGE	
04/16/18						1.82		PAYROLL CHARGES-FRINGE	
05/15/18						1.82		PAYROLL CHARGES-FRINGE	
06/13/18						1.82		PAYROLL CHARGES-FRINGE	
TOTAL					21.79	21.84	.00		-.05
TOTAL BUDGET UNIT - ALE ASST PRIN					3,350.20	3,289.76	.00		60.44
2000-2411-019-000-00-2000241101900000									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17						7.81		PAYROLL CHARGES-FRINGE	
09/07/17					93.72			POSTED FROM BUDGET SYSTEM	
08/15/17						7.81		PAYROLL CHARGES-FRINGE	
09/15/17						7.81		PAYROLL CHARGES-FRINGE	
10/17/17						7.81		PAYROLL CHARGES-FRINGE	
11/15/17						7.81		PAYROLL CHARGES-FRINGE	
12/14/17						7.81		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110		GROUP INS LIC			(cont'd)					
	01/16/18	22-7					7.81		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8					7.81		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9					7.81		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10					7.81		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11					7.81		PAYROLL CHARGES-FRINGE	
	06/13/18	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	
	07/16/17	22-1					344.03		PAYROLL CHARGES-FRINGE	
	09/07/17	11-1				4,473.46			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2					344.03		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3					344.03		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4					344.03		PAYROLL CHARGES-FRINGE	
	11/15/17	22-5					420.55		PAYROLL CHARGES-FRINGE	
	12/14/17	22-6					344.03		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7					344.17		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8					344.17		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9					344.17		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10					344.17		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11					344.17		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12					344.18		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC				4,473.46	4,205.73	.00		267.73
62260		MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/17	22-1					80.46		PAYROLL CHARGES-FRINGE	
	09/07/17	11-1				1,046.21			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2					80.46		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3					80.46		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4					80.46		PAYROLL CHARGES-FRINGE	
	11/15/17	22-5					98.35		PAYROLL CHARGES-FRINGE	
	12/14/17	22-6					80.46		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7					80.49		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8					80.49		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9					80.49		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10					80.49		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11					80.49		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
06/13/18	22-12					80.49		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,046.21	983.59	.00		62.62
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					826.12		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				10,086.19			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					826.12		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					826.12		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					826.12		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					998.90		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					826.12		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					826.12		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					826.12		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					826.12		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					826.12		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					826.12		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					826.12		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				10,086.19	10,086.22	.00		- .03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				381.83			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					31.27		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					31.27		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					31.27		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					37.81		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					31.27		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					31.27		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					31.27		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					31.27		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					31.27		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					31.27		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					31.27		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				381.83	350.51	.00		31.32
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					193.26		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
09/07/17	11-1				2,319.12			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					193.26		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					193.26		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					193.26		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					193.26		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					193.26		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					197.13		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					197.13		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					197.13		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					197.13		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					197.13		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					197.13		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,319.12	2,342.34	.00		-23.22
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					.66		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				7.92			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.66		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.66		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.66		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.66		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.66		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.49		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.49		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.49		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.49		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.49		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.49		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				7.92	6.90	.00		1.02
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					10.03		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				120.36			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					10.03		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					10.03		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					10.03		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					10.03		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
12/14/17	22-6					10.03		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					10.03		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					10.03		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					10.03		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					10.03		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					10.03		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					10.03		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			120.36	120.36	.00		.00
TOTAL BUDGET UNIT - SES ASST PRIN					18,528.81	18,189.37	.00		339.44
2000-2411-019-438-00-2000241101943800 - ALE ASST PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.42		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				17.05			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.42		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.42		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.42		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.42		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.42		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.42		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.42		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.42		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.42		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.42		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.42		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			17.05	17.04	.00		.01
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					62.40		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				809.97			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					62.40		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					62.40		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					62.40		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					76.01		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					62.40		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
01/16/18	22-7					62.42		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					62.42		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					62.42		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					62.42		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					62.42		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					62.42		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				809.97	762.53	.00		47.44
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					14.59		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				189.43			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					14.59		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					14.59		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					14.59		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					17.78		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					14.59		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					14.60		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					14.60		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					14.60		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					14.60		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					14.60		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					14.60		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				189.43	178.33	.00		11.10
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					149.59		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,825.78			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					149.59		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					149.59		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					149.59		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					180.33		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					149.59		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					149.59		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					149.59		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					149.59		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					149.59		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					149.59		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/13/18	22-12					149.59		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,825.78	1,825.82	.00		- .04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				69.12			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					5.66		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					5.66		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					5.66		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					6.82		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					5.66		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					5.66		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					5.66		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					5.66		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					5.66		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					5.66		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					5.66		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				69.12	63.42	.00		5.70
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1				394.25	32.85		PAYROLL CHARGES-FRINGE	
09/07/17	11-1							POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					32.85		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					32.85		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					32.85		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					32.85		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					32.85		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					33.51		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					33.51		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					33.51		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					33.51		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					33.51		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					33.51		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				394.25	398.16	.00		-3.91
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.90		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
09/07/17					22.81			POSTED FROM BUDGET SYSTEM	
08/15/17						1.90		PAYROLL CHARGES-FRINGE	
09/15/17						1.90		PAYROLL CHARGES-FRINGE	
10/17/17						1.90		PAYROLL CHARGES-FRINGE	
11/15/17						1.90		PAYROLL CHARGES-FRINGE	
12/14/17						1.90		PAYROLL CHARGES-FRINGE	
01/16/18						1.87		PAYROLL CHARGES-FRINGE	
02/14/18						1.87		PAYROLL CHARGES-FRINGE	
03/14/18						1.87		PAYROLL CHARGES-FRINGE	
04/16/18						1.87		PAYROLL CHARGES-FRINGE	
05/15/18						1.87		PAYROLL CHARGES-FRINGE	
06/13/18						1.87		PAYROLL CHARGES-FRINGE	
TOTAL					22.81	22.62	.00		.19
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17						1.82		PAYROLL CHARGES-FRINGE	
09/07/17					21.79			POSTED FROM BUDGET SYSTEM	
08/15/17						1.82		PAYROLL CHARGES-FRINGE	
09/15/17						1.82		PAYROLL CHARGES-FRINGE	
10/17/17						1.82		PAYROLL CHARGES-FRINGE	
11/15/17						1.82		PAYROLL CHARGES-FRINGE	
12/14/17						1.82		PAYROLL CHARGES-FRINGE	
01/16/18						1.82		PAYROLL CHARGES-FRINGE	
02/14/18						1.82		PAYROLL CHARGES-FRINGE	
03/14/18						1.82		PAYROLL CHARGES-FRINGE	
04/16/18						1.82		PAYROLL CHARGES-FRINGE	
05/15/18						1.82		PAYROLL CHARGES-FRINGE	
06/13/18						1.82		PAYROLL CHARGES-FRINGE	
TOTAL					21.79	21.84	.00		-.05
TOTAL BUDGET UNIT - ALE ASST PRIN					3,350.20	3,289.76	.00		60.44
2000-2411-020-000-00-2000241102000000 - SJHS ASST PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17						14.85		PAYROLL CHARGES-FRINGE	
09/07/17					178.20			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
08/15/17	22-2					14.85		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					14.85		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					14.85		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					14.85		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					14.85		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					14.85		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					14.85		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					14.85		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					14.85		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					14.85		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					14.85		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				178.20	178.20	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					688.22		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				9,356.40			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					688.22		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					688.22		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					688.22		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					846.55		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					688.22		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					688.10		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					688.10		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					688.10		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					688.10		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					688.10		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					688.10		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				9,356.40	8,416.25	.00		940.15
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					160.96		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,188.19			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					160.96		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					160.96		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					160.96		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					197.98		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					160.96		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					(cont'd)					
	01/16/18						160.93		PAYROLL CHARGES-FRINGE	
	02/14/18						160.93		PAYROLL CHARGES-FRINGE	
	03/14/18						160.93		PAYROLL CHARGES-FRINGE	
	04/16/18						160.93		PAYROLL CHARGES-FRINGE	
	05/15/18						160.93		PAYROLL CHARGES-FRINGE	
	06/13/18						160.93		PAYROLL CHARGES-FRINGE	
TOTAL						2,188.19	1,968.36	.00		219.83
62310						.00	.00	.00	BEGINNING BALANCE	
	07/16/17						1,729.98		PAYROLL CHARGES-FRINGE	
	09/07/17					21,117.34			POSTED FROM BUDGET SYSTEM	
	08/15/17						1,729.98		PAYROLL CHARGES-FRINGE	
	09/15/17						1,729.98		PAYROLL CHARGES-FRINGE	
	10/17/17						1,729.98		PAYROLL CHARGES-FRINGE	
	11/15/17						2,087.51		PAYROLL CHARGES-FRINGE	
	12/14/17						1,729.98		PAYROLL CHARGES-FRINGE	
	01/16/18						1,729.98		PAYROLL CHARGES-FRINGE	
	02/14/18						1,729.98		PAYROLL CHARGES-FRINGE	
	03/14/18						1,729.98		PAYROLL CHARGES-FRINGE	
	04/16/18						1,729.98		PAYROLL CHARGES-FRINGE	
	05/15/18						1,729.98		PAYROLL CHARGES-FRINGE	
	06/13/18						1,729.97		PAYROLL CHARGES-FRINGE	
TOTAL						21,117.34	21,117.28	.00		.06
62610						.00	.00	.00	BEGINNING BALANCE	
	09/07/17					799.44			POSTED FROM BUDGET SYSTEM	
	08/15/17						65.49		PAYROLL CHARGES-WORKERS C	
	09/15/17						65.49		PAYROLL CHARGES-WORKERS C	
	10/17/17						65.49		PAYROLL CHARGES-WORKERS C	
	11/15/17						79.02		PAYROLL CHARGES-WORKERS C	
	12/14/17						65.49		PAYROLL CHARGES-WORKERS C	
	01/16/18						65.49		PAYROLL CHARGES-WORKERS C	
	02/14/18						65.49		PAYROLL CHARGES-WORKERS C	
	03/14/18						65.49		PAYROLL CHARGES-WORKERS C	
	04/16/18						65.49		PAYROLL CHARGES-WORKERS C	
	05/15/18						65.49		PAYROLL CHARGES-WORKERS C	
	06/13/18						65.49		PAYROLL CHARGES-WORKERS C	
TOTAL						799.44	733.92	.00		65.52

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62710					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					193.26		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,319.12			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					193.26		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					193.26		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					193.26		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					193.26		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					193.26		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					197.13		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					197.13		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					197.13		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					197.13		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					197.13		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					197.13		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	2,319.12	2,342.34	.00		-23.22
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					60.73		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				728.76			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					60.73		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					60.73		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					60.73		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					60.73		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					60.73		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					60.56		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					60.56		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					60.56		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					60.56		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					60.56		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					60.56		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	728.76	727.74	.00		1.02
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					18.94		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				227.28			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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
08/15/17	22-2					18.94		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					18.94		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					18.94		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					18.94		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					18.94		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					18.94		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					18.94		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					18.94		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					18.94		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					18.94		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					18.94		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			227.28	227.28	.00		.00
TOTAL BUDGET UNIT - SJHS ASST PRIN					36,914.73	35,711.37	.00		1,203.36
2000-2411-020-438-00-2000241102043800 - ALE ASST PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.42		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				17.07			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.42		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.42		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.42		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.42		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.42		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.42		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.42		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.42		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.42		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.42		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.42		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			17.07	17.04	.00		.03
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					62.38		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				809.99			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					62.38		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: 1/18 THRU 13/18

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
62210	FICA LIC			(cont'd)					
09/15/17	22-3					62.39		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					62.39		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					76.00		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					62.39		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					62.42		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					62.42		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					62.42		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					62.42		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					62.42		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					62.42		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				809.99	762.45	.00		47.54
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					14.60		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				189.43			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					14.60		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					14.59		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					14.59		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					17.78		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					14.59		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					14.60		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					14.60		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					14.60		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					14.60		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					14.60		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					14.60		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				189.43	178.35	.00		11.08
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					149.57		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,825.77			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					149.57		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					149.59		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					149.59		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					180.32		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					149.59		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					149.59		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310		ATRS LIC			(cont'd)					
	02/14/18	22-8					149.59		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9					149.59		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10					149.59		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11					149.59		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12					149.59		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				1,825.77	1,825.77	.00		.00
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17	11-1				69.11			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2					5.67		PAYROLL CHARGES-WORKERS C	
	09/15/17	22-3					5.67		PAYROLL CHARGES-WORKERS C	
	10/17/17	22-4					5.67		PAYROLL CHARGES-WORKERS C	
	11/15/17	22-5					6.84		PAYROLL CHARGES-WORKERS C	
	12/14/17	22-6					5.67		PAYROLL CHARGES-WORKERS C	
	01/16/18	22-7					5.67		PAYROLL CHARGES-WORKERS C	
	02/14/18	22-8					5.67		PAYROLL CHARGES-WORKERS C	
	03/14/18	22-9					5.67		PAYROLL CHARGES-WORKERS C	
	04/16/18	22-10					5.67		PAYROLL CHARGES-WORKERS C	
	05/15/18	22-11					5.67		PAYROLL CHARGES-WORKERS C	
	06/13/18	22-12					5.67		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				69.11	63.54	.00		5.57
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/17	22-1					32.85		PAYROLL CHARGES-FRINGE	
	09/07/17	11-1				394.25			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2					32.85		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3					32.85		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4					32.85		PAYROLL CHARGES-FRINGE	
	11/15/17	22-5					32.85		PAYROLL CHARGES-FRINGE	
	12/14/17	22-6					32.85		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7					33.51		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8					33.51		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9					33.51		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10					33.51		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11					33.51		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12					33.51		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC				394.25	398.16	.00		-3.91

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.90		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				22.80			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.90		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.90		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.90		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.90		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.90		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.87		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.87		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.87		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.87		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.87		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.87		PAYROLL CHARGES-FRINGE	
TOTAL					22.80	22.62	.00		.18
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.82		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				21.78			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.82		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.82		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.82		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.82		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.82		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.82		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.82		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.82		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.82		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.82		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.82		PAYROLL CHARGES-FRINGE	
TOTAL					21.78	21.84	.00		-.06
TOTAL BUDGET UNIT - ALE ASST PRIN					3,350.20	3,289.77	.00		60.43
2000-2411-021-000-00-2000241102100000 - SHS ASST PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62110	GROUP INS LIC			(cont'd)					
07/16/17	22-1					17.38		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				208.56			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					17.38		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					17.38		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					17.38		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					17.38		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					17.38		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					17.38		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					17.38		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					17.38		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					17.38		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					17.38		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					17.38		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				208.56	208.56	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					774.41		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				9,931.97			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					774.41		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					774.41		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					774.41		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					950.06		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					774.41		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					774.70		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					774.70		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					774.70		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					774.70		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					774.70		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					774.70		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					344.49		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				9,931.97	9,814.80	.00		117.17
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					181.11		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,322.80			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					181.11		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					181.11		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
10/17/17	22-4					181.11		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					222.19		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					181.11		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					181.18		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					181.18		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					181.18		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					181.18		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					181.18		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					181.18		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					80.57		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,322.80	2,295.39	.00		27.41
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1,832.95		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				22,389.52			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1,832.95		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1,832.95		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1,832.95		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2,227.08		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1,832.95		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1,832.95		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1,832.95		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1,832.95		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1,832.95		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1,832.95		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1,832.95		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					777.87		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				22,389.52	23,167.40	.00		-777.88
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				847.61			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					69.39		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					69.39		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					69.39		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					84.31		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					69.39		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					69.39		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610			WORK COMP LIC		(cont'd)					
	02/14/18						69.39		PAYROLL CHARGES-WORKERS C	
	03/14/18						69.39		PAYROLL CHARGES-WORKERS C	
	04/16/18						69.39		PAYROLL CHARGES-WORKERS C	
	05/15/18						69.39		PAYROLL CHARGES-WORKERS C	
	06/13/18						69.39		PAYROLL CHARGES-WORKERS C	
	06/26/18						29.45		PAYROLL CHARGES-WORKERS C	
TOTAL			WORK COMP LIC			847.61	807.66	.00		39.95
62710			HLT BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
	07/16/17						386.52		PAYROLL CHARGES-FRINGE	
	09/07/17					4,638.24			POSTED FROM BUDGET SYSTEM	
	08/15/17						386.52		PAYROLL CHARGES-FRINGE	
	09/15/17						386.52		PAYROLL CHARGES-FRINGE	
	10/17/17						386.52		PAYROLL CHARGES-FRINGE	
	11/15/17						386.52		PAYROLL CHARGES-FRINGE	
	12/14/17						386.52		PAYROLL CHARGES-FRINGE	
	01/16/18						394.26		PAYROLL CHARGES-FRINGE	
	02/14/18						394.26		PAYROLL CHARGES-FRINGE	
	03/14/18						394.26		PAYROLL CHARGES-FRINGE	
	04/16/18						394.26		PAYROLL CHARGES-FRINGE	
	05/15/18						394.26		PAYROLL CHARGES-FRINGE	
	06/13/18						394.26		PAYROLL CHARGES-FRINGE	
TOTAL			HLT BENEFITS LIC			4,638.24	4,684.68	.00		-46.44
62711			PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
	07/16/17						20.44		PAYROLL CHARGES-FRINGE	
	09/07/17					245.28			POSTED FROM BUDGET SYSTEM	
	08/15/17						20.44		PAYROLL CHARGES-FRINGE	
	09/15/17						20.44		PAYROLL CHARGES-FRINGE	
	10/17/17						20.44		PAYROLL CHARGES-FRINGE	
	11/15/17						20.44		PAYROLL CHARGES-FRINGE	
	12/14/17						20.44		PAYROLL CHARGES-FRINGE	
	01/16/18						20.09		PAYROLL CHARGES-FRINGE	
	02/14/18						20.09		PAYROLL CHARGES-FRINGE	
	03/14/18						20.09		PAYROLL CHARGES-FRINGE	
	04/16/18						20.09		PAYROLL CHARGES-FRINGE	
	05/15/18						20.09		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
06/13/18						20.09		PAYROLL CHARGES-FRINGE	
TOTAL					245.28	243.18	.00		2.10
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17						22.25		PAYROLL CHARGES-FRINGE	
09/07/17					267.00			POSTED FROM BUDGET SYSTEM	
08/15/17						22.25		PAYROLL CHARGES-FRINGE	
09/15/17						22.25		PAYROLL CHARGES-FRINGE	
10/17/17						22.25		PAYROLL CHARGES-FRINGE	
11/15/17						22.25		PAYROLL CHARGES-FRINGE	
12/14/17						22.25		PAYROLL CHARGES-FRINGE	
01/16/18						22.25		PAYROLL CHARGES-FRINGE	
02/14/18						22.25		PAYROLL CHARGES-FRINGE	
03/14/18						22.25		PAYROLL CHARGES-FRINGE	
04/16/18						22.25		PAYROLL CHARGES-FRINGE	
05/15/18						22.25		PAYROLL CHARGES-FRINGE	
06/13/18						22.25		PAYROLL CHARGES-FRINGE	
TOTAL					267.00	267.00	.00		.00
TOTAL BUDGET UNIT - SHS ASST PRIN					40,850.98	41,488.67	.00		-637.69
2000-2411-021-438-00-2000241102143800 - ALE ASST PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17						1.25		PAYROLL CHARGES-FRINGE	
09/07/17					15.05			POSTED FROM BUDGET SYSTEM	
08/15/17						1.25		PAYROLL CHARGES-FRINGE	
09/15/17						1.25		PAYROLL CHARGES-FRINGE	
10/17/17						1.25		PAYROLL CHARGES-FRINGE	
11/15/17						1.25		PAYROLL CHARGES-FRINGE	
12/14/17						1.25		PAYROLL CHARGES-FRINGE	
01/16/18						1.25		PAYROLL CHARGES-FRINGE	
02/14/18						1.25		PAYROLL CHARGES-FRINGE	
03/14/18						1.25		PAYROLL CHARGES-FRINGE	
04/16/18						1.25		PAYROLL CHARGES-FRINGE	
05/15/18						1.25		PAYROLL CHARGES-FRINGE	
06/13/18						1.25		PAYROLL CHARGES-FRINGE	
TOTAL					15.05	15.00	.00		.05

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					55.05		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				714.68			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					55.05		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					55.05		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					55.05		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					67.06		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					55.05		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					55.08		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					55.08		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					55.08		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					55.08		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					55.08		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					55.08		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				714.68	672.79	.00		41.89
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					12.88		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				167.14			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					12.88		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					12.88		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					12.88		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					15.68		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					12.88		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					12.88		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					12.88		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					12.88		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					12.88		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					12.88		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					12.88		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				167.14	157.36	.00		9.78
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					131.99		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,610.98			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: 1/18 THRU 13/18

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
62310	ATRS LIC			(cont'd)					
08/15/17	22-2					131.99		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					131.99		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					131.99		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					159.11		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					131.99		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					131.99		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					131.99		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					131.99		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					131.99		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					131.99		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					131.99		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,610.98	1,611.00	.00		- .02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				60.99			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					5.00		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					5.00		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					5.00		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					6.03		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					5.00		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					5.00		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					5.00		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					5.00		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					5.00		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					5.00		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					5.00		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				60.99	56.03	.00		4.96
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					28.99		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				347.87			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					28.99		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					28.99		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					28.99		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					28.99		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					28.99		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					29.57		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
02/14/18	22-8					29.57		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					29.57		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					29.57		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					29.57		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					29.57		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				347.87	351.36	.00		-3.49
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.68		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				20.12			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.68		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.68		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.68		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.68		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.68		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.65		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.65		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.65		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.65		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.65		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.65		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				20.12	19.98	.00		.14
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.60		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				19.22			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.60		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.60		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.60		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.60		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.60		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.60		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.60		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.60		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.60		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.60		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.60		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				19.22	19.20	.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: 1/18 THRU 13/18

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
TOTAL BUDGET UNIT - ALE ASST PRIN					2,956.05	2,902.72	.00		53.33
2000-2411-023-000-00-2000241102300000 - SIS ASST PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					7.70		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				92.40			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					7.70		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					7.70		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					7.70		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					2.30		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					2.30		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					2.30		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					2.30		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					2.30		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					2.30		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					2.30		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			92.40	46.90	.00		45.50
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					324.37		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				4,369.03			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					324.37		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					330.06		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					217.27		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					21.39		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					95.03		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					98.95		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					98.95		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					95.08		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					95.08		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					90.12		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					92.60		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					107.63		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			4,369.03	1,990.90	.00		2,378.13

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62260	MEDICARE LIC		(cont'd)						
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					75.86		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,021.79			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					75.86		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					77.19		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					50.81		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					5.00		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					22.23		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					23.14		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					23.14		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					22.23		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					22.23		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					21.08		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					21.66		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					25.17		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,021.79	465.60	.00		556.19
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					807.45		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				9,862.19			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					807.45		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					820.28		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					517.84		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					51.84		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					243.03		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					243.03		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					243.03		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					243.03		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					243.03		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					243.03		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					243.03		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					243.03		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,862.19	4,949.10	.00		4,913.09
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				373.35			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					30.57		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610			WORK COMP LIC		(cont'd)					
	09/15/17			22-3			31.05		PAYROLL CHARGES-WORKERS C	
	10/17/17			22-4			19.60		PAYROLL CHARGES-WORKERS C	
	11/15/17			22-5			1.96		PAYROLL CHARGES-WORKERS C	
	12/14/17			22-6			9.20		PAYROLL CHARGES-WORKERS C	
	01/16/18			22-7			9.20		PAYROLL CHARGES-WORKERS C	
	02/14/18			22-8			9.20		PAYROLL CHARGES-WORKERS C	
	03/14/18			22-9			9.20		PAYROLL CHARGES-WORKERS C	
	04/16/18			22-10			9.20		PAYROLL CHARGES-WORKERS C	
	05/15/18			22-11			9.20		PAYROLL CHARGES-WORKERS C	
	06/13/18			22-12			9.20		PAYROLL CHARGES-WORKERS C	
	06/18/18			22-12			9.20		PAYROLL CHARGES-WORKERS C	
TOTAL			WORK COMP LIC			373.35	156.78	.00		216.57
62710			HLT BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
	09/07/17			11-1		.00			POSTED FROM BUDGET SYSTEM	
	12/14/17			22-6			60.39		PAYROLL CHARGES-FRINGE	
	01/16/18			22-7			61.60		PAYROLL CHARGES-FRINGE	
	02/14/18			22-8			61.60		PAYROLL CHARGES-FRINGE	
	03/14/18			22-9			61.60		PAYROLL CHARGES-FRINGE	
	04/16/18			22-10			61.60		PAYROLL CHARGES-FRINGE	
	05/15/18			22-11			61.60		PAYROLL CHARGES-FRINGE	
	06/13/18			22-12			61.60		PAYROLL CHARGES-FRINGE	
TOTAL			HLT BENEFITS LIC			.00	429.99	.00		-429.99
62711			PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
	12/14/17			22-6			7.67		PAYROLL CHARGES-FRINGE	
	12/14/17			11-6		.00				
	01/16/18			22-7			2.84		PAYROLL CHARGES-FRINGE	
	02/14/18			22-8			2.84		PAYROLL CHARGES-FRINGE	
	03/14/18			22-9			7.62		PAYROLL CHARGES-FRINGE	
	04/16/18			22-10			7.62		PAYROLL CHARGES-FRINGE	
	05/15/18			22-11			7.62		PAYROLL CHARGES-FRINGE	
	06/13/18			22-12			7.62		PAYROLL CHARGES-FRINGE	
TOTAL			PREM ASSIST LIC			.00	43.83	.00		-43.83
62910			OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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				(cont'd)					
07/16/17	22-1					9.80		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				117.60			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					9.80		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					9.80		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					9.80		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					2.95		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					2.95		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					2.95		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					2.95		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					2.95		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					2.95		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					2.95		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	117.60	59.85	.00		57.75
TOTAL BUDGET UNIT - SIS ASST PRIN					15,836.36	8,142.95	.00		7,693.41
2000-2411-023-438-00-2000241102343800 - ALE ASST PRIN									
62110				GROUP INS LIC	.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.42		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				17.05			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.42		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.42		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.42		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.42		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.42		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.42		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.42		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.42		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.42		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.42		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.42		PAYROLL CHARGES-FRINGE	
TOTAL				GROUP INS LIC	17.05	17.04	.00		.01
62210				FICA LIC	.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					62.40		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				809.97			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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
08/15/17	22-2					62.40		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					62.40		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					62.40		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					76.01		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					62.40		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					62.42		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					62.42		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					62.42		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					62.42		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					62.42		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					62.42		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				809.97	762.53	.00		47.44
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					14.59		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				189.43			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					14.59		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					14.59		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					14.59		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					17.78		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					14.59		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					14.60		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					14.60		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					14.60		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					14.60		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					14.60		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					14.60		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				189.43	178.33	.00		11.10
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					149.59		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,825.78			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					149.59		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					149.59		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					149.59		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					180.33		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					149.59		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: 1/18 THRU 13/18

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)					
	01/16/18	22-7					149.59		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8					149.59		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9					149.59		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10					149.59		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11					149.59		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12					149.59		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				1,825.78	1,825.82	.00		-.04
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17	11-1				69.12			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2					5.66		PAYROLL CHARGES-WORKERS C	
	09/15/17	22-3					5.66		PAYROLL CHARGES-WORKERS C	
	10/17/17	22-4					5.66		PAYROLL CHARGES-WORKERS C	
	11/15/17	22-5					6.82		PAYROLL CHARGES-WORKERS C	
	12/14/17	22-6					5.66		PAYROLL CHARGES-WORKERS C	
	01/16/18	22-7					5.66		PAYROLL CHARGES-WORKERS C	
	02/14/18	22-8					5.66		PAYROLL CHARGES-WORKERS C	
	03/14/18	22-9					5.66		PAYROLL CHARGES-WORKERS C	
	04/16/18	22-10					5.66		PAYROLL CHARGES-WORKERS C	
	05/15/18	22-11					5.66		PAYROLL CHARGES-WORKERS C	
	06/13/18	22-12					5.66		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				69.12	63.42	.00		5.70
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/17	22-1					32.85		PAYROLL CHARGES-FRINGE	
	09/07/17	11-1				394.25			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2					32.85		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3					32.85		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4					32.85		PAYROLL CHARGES-FRINGE	
	11/15/17	22-5					32.85		PAYROLL CHARGES-FRINGE	
	12/14/17	22-6					32.85		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7					33.51		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8					33.51		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9					33.51		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10					33.51		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11					33.51		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12					33.51		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC				394.25	398.16	.00		-3.91

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.90		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				22.81			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.90		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.90		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.90		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.90		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.90		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.87		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.87		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.87		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.87		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.87		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.87		PAYROLL CHARGES-FRINGE	
TOTAL					22.81	22.62	.00		.19
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.82		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				21.79			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.82		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.82		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.82		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.82		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.82		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.82		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.82		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.82		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.82		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.82		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.82		PAYROLL CHARGES-FRINGE	
TOTAL					21.79	21.84	.00		-.05
TOTAL BUDGET UNIT - ALE ASST PRIN					3,350.20	3,289.76	.00		60.44
2000-2411-024-000-00-2000241102400000 - EEI ASST PRIN									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/17	22-1				8.25		PAYROLL CHARGES-FRINGE	
	09/07/17	11-1			99.00			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2				8.25		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3				8.25		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4				8.25		PAYROLL CHARGES-FRINGE	
	11/15/17	22-5				8.25		PAYROLL CHARGES-FRINGE	
	12/14/17	22-6				8.25		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7				8.25		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8				8.25		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9				8.25		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10				8.25		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11				8.25		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12				8.25		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				99.00	99.00	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/17	22-1				349.40		PAYROLL CHARGES-FRINGE	
	09/07/17	11-1			4,694.48			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2				349.40		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3				349.40		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4				349.40		PAYROLL CHARGES-FRINGE	
	11/15/17	22-5				447.27		PAYROLL CHARGES-FRINGE	
	12/14/17	22-6				367.20		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7				367.34		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8				367.34		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9				369.66		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10				369.66		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11				369.66		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12				369.65		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,694.48	4,425.38	.00		269.10
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/17	22-1				81.71		PAYROLL CHARGES-FRINGE	
	09/07/17	11-1			1,097.90			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2				81.71		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3				81.71		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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					(cont'd)					
	10/17/17						81.71		PAYROLL CHARGES-FRINGE	
	11/15/17						104.60		PAYROLL CHARGES-FRINGE	
	12/14/17						85.88		PAYROLL CHARGES-FRINGE	
	01/16/18						85.91		PAYROLL CHARGES-FRINGE	
	02/14/18						85.91		PAYROLL CHARGES-FRINGE	
	03/14/18						86.45		PAYROLL CHARGES-FRINGE	
	04/16/18						86.45		PAYROLL CHARGES-FRINGE	
	05/15/18						86.45		PAYROLL CHARGES-FRINGE	
	06/13/18						86.45		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE LIC	1,097.90	1,034.94	.00		62.96
62310						.00	.00	.00	BEGINNING BALANCE	
	07/16/17						866.80		PAYROLL CHARGES-FRINGE	
	09/07/17					10,582.37			POSTED FROM BUDGET SYSTEM	
	08/15/17						866.80		PAYROLL CHARGES-FRINGE	
	09/15/17						866.80		PAYROLL CHARGES-FRINGE	
	10/17/17						866.80		PAYROLL CHARGES-FRINGE	
	11/15/17						1,047.61		PAYROLL CHARGES-FRINGE	
	12/14/17						866.80		PAYROLL CHARGES-FRINGE	
	01/16/18						866.80		PAYROLL CHARGES-FRINGE	
	02/14/18						866.80		PAYROLL CHARGES-FRINGE	
	03/14/18						866.80		PAYROLL CHARGES-FRINGE	
	04/16/18						866.80		PAYROLL CHARGES-FRINGE	
	05/15/18						866.80		PAYROLL CHARGES-FRINGE	
	06/13/18						866.79		PAYROLL CHARGES-FRINGE	
TOTAL					ATRS LIC	10,582.37	10,582.40	.00		- .03
62610						.00	.00	.00	BEGINNING BALANCE	
	09/07/17					400.62			POSTED FROM BUDGET SYSTEM	
	08/15/17						32.81		PAYROLL CHARGES-WORKERS C	
	09/15/17						32.81		PAYROLL CHARGES-WORKERS C	
	10/17/17						32.81		PAYROLL CHARGES-WORKERS C	
	11/15/17						39.65		PAYROLL CHARGES-WORKERS C	
	12/14/17						32.81		PAYROLL CHARGES-WORKERS C	
	01/16/18						32.81		PAYROLL CHARGES-WORKERS C	
	02/14/18						32.81		PAYROLL CHARGES-WORKERS C	
	03/14/18						32.81		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: 1/18 THRU 13/18

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)					
	04/16/18	22-10					32.81		PAYROLL CHARGES-WORKERS C	
	05/15/18	22-11					32.81		PAYROLL CHARGES-WORKERS C	
	06/13/18	22-12					32.81		PAYROLL CHARGES-WORKERS C	
TOTAL			WORK COMP LIC			400.62	367.75	.00		32.87
62710			HLT BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
	07/16/17	22-1					193.26		PAYROLL CHARGES-FRINGE	
	09/07/17	11-1				2,319.12			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2					193.26		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3					193.26		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4					193.26		PAYROLL CHARGES-FRINGE	
	11/15/17	22-5					193.26		PAYROLL CHARGES-FRINGE	
	12/14/17	22-6					193.26		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7					197.13		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8					197.13		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9					197.13		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10					197.13		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11					197.13		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12					197.13		PAYROLL CHARGES-FRINGE	
TOTAL			HLT BENEFITS LIC			2,319.12	2,342.34	.00		-23.22
62711			PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
	07/16/17	22-1					33.14		PAYROLL CHARGES-FRINGE	
	09/07/17	11-1				397.68			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2					33.14		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3					33.14		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4					33.14		PAYROLL CHARGES-FRINGE	
	11/15/17	22-5					11.18		PAYROLL CHARGES-FRINGE	
	12/14/17	22-6					11.18		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7					11.00		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8					11.00		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9					11.00		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10					11.00		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11					11.00		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12					11.00		PAYROLL CHARGES-FRINGE	
TOTAL			PREM ASSIST LIC			397.68	220.92	.00		176.76

\* 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: 1/18 THRU 13/18

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)					
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					10.53		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				126.36			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					10.53		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					10.53		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					10.53		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					10.53		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					10.53		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					10.53		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					10.53		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					10.53		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					10.53		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					10.53		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					10.53		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				126.36	126.36	.00		.00
TOTAL BUDGET UNIT - EEI ASST PRIN					19,717.53	19,199.09	.00		518.44
2000-2411-024-438-00-2000241102443800 - ALE ASST PRIN									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.43		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				17.05			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.43		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.43		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.43		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.43		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.43		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.43		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.43		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.43		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.43		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.43		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.43		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				17.05	17.16	.00		- .11
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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)					
07/16/17	22-1					62.40		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				809.97			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					62.40		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					62.39		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					62.39		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					76.01		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					62.39		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					62.41		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					62.41		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					62.41		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					62.41		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					62.41		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					62.41		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				809.97	762.44	.00		47.53
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					14.59		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				189.43			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					14.59		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					14.60		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					14.60		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					17.76		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					14.60		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					14.59		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					14.59		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					14.59		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					14.59		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					14.59		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					14.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				189.43	178.28	.00		11.15
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					149.59		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,825.78			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					149.59		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					149.57		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					149.57		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: 1/18 THRU 13/18

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)					
11/15/17	22-5					180.31		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					149.57		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					149.57		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					149.57		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					149.57		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					149.57		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					149.57		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					149.57		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,825.78	1,825.62	.00		.16
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				69.12			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					5.66		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					5.66		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					5.66		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					6.82		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					5.66		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					5.66		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					5.66		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					5.66		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					5.66		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					5.66		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					5.66		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				69.12	63.42	.00		5.70
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					32.87		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				394.25			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					32.87		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					32.87		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					32.87		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					32.87		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					32.87		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					33.52		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					33.52		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					33.52		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					33.52		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
05/15/18	22-11					33.52		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					33.52		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				394.25	398.34	.00		-4.09
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.90		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				22.81			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.90		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.90		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.90		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.90		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.90		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.87		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.87		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.87		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.87		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.87		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.87		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				22.81	22.62	.00		.19
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.80		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				21.79			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.80		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.80		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.80		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.80		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.80		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.80		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.80		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.80		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.80		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.80		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.80		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				21.79	21.60	.00		.19
TOTAL BUDGET UNIT - ALE ASST PRIN					3,350.20	3,289.48	.00		60.72

\* 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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000251400000000 - PAYROLL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2000-2514-000-000-00-2000251400000000 - PAYROLL									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
06/07/18	11-12				.00				
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.65	.00	05/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	.65	.00		- .65
TOTAL BUDGET UNIT - PAYROLL					.00	.65	.00		- .65
2000-2580-000-000-00-2000258000000000 - ADM TECH SVC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
06/26/18	22-12					47.32		PAYROLL CHARGES-FRINGE	
06/26/18	11-12				.00				
TOTAL	FICA LIC				.00	47.32	.00		-47.32
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
06/26/18	22-12					11.07		PAYROLL CHARGES-FRINGE	
06/26/18	11-12				.00				
TOTAL	MEDICARE LIC				.00	11.07	.00		-11.07
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
06/26/18	22-12					106.85		PAYROLL CHARGES-FRINGE	
06/26/18	11-12				.00				
TOTAL	ATRS LIC				.00	106.85	.00		-106.85
TOTAL BUDGET UNIT - ADM TECH SVC					.00	165.24	.00		-165.24
2000-2590-021-000-00-2000259002100000 - SHS OTH SUP SVC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				71.00			POSTED FROM BUDGET SYSTEM	
11/15/17	22-5					36.80		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					11.73		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: 1/18 THRU 13/18

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)					
06/13/18	22-12					14.72		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				71.00	63.25	.00		7.75
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				17.00			POSTED FROM BUDGET SYSTEM	
11/15/17	22-5					8.60		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					2.74		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					3.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				17.00	14.78	.00		2.22
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				169.00			POSTED FROM BUDGET SYSTEM	
11/15/17	22-5					86.11		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					33.60		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					42.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				169.00	161.71	.00		7.29
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				6.00			POSTED FROM BUDGET SYSTEM	
11/15/17	22-5					3.26		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					1.27		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					1.59		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				6.00	6.12	.00		- .12
TOTAL BUDGET UNIT - SHS OTH SUP SVC					263.00	245.86	.00		17.14
2000-2590-024-000-00-2000259002400000 - EEI OTH SUP SVC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				7.00			POSTED FROM BUDGET SYSTEM	
02/14/18	22-8					7.44		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					6.51		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				7.00	13.95	.00		-6.95
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: 1/18 THRU 13/18

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)					
09/07/17	11-1				2.00			POSTED FROM BUDGET SYSTEM	
02/14/18	22-8					1.74		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.52		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2.00	3.26	.00		-1.26
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				17.00			POSTED FROM BUDGET SYSTEM	
02/14/18	22-8					16.80		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					14.70		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				17.00	31.50	.00		-14.50
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/14/18	22-8					.64		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					.56		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	1.20	.00		-1.20
TOTAL BUDGET UNIT - EEI OTH SUP SVC					26.00	49.91	.00		-23.91
2000-2611-024-000-00-2000261102400000 - EEI CUSTODIAN									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/17	22-3					5.67		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					2.14		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					2.38		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.12		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	11.31	.00		-11.31
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/17	22-3					1.33		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.50		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.56		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.26		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	2.65	.00		-2.65

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/17	22-3					13.39		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					5.06		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					5.46		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			.00	26.43	.00		-26.43
62610		WORK COMP LIC			.00	.00	.00	BEGINNING BALANCE	
06/13/18	11-12				.00				
06/13/18	22-12					.10		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC			.00	.10	.00		-.10
TOTAL BUDGET UNIT - EEI CUSTODIAN					.00	40.49	.00		-40.49
2000-2720-000-000-00-2000272000000000 - VEH OPER									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				1,108.37			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					27.34		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					173.41		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					113.73		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					160.20		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					114.40		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					128.19		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					43.93		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					42.20		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					39.28		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					36.62		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					65.49		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					26.34		PAYROLL CHARGES-FRINGE	
06/19/18	22-12					26.34		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			1,108.37	997.47	.00		110.90
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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)						
09/07/17	11-1				259.22			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					6.40		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					40.57		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					26.59		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					37.49		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					26.77		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					29.97		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					10.27		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					9.87		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					9.20		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					8.56		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					15.33		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					6.16		PAYROLL CHARGES-FRINGE	
06/19/18	22-12					6.16		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				259.22	233.34	.00		25.88
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				2,502.78			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					64.92		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					421.92		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					280.99		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					386.72		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					282.22		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					322.05		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					101.28		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					96.80		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					90.13		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					83.94		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					151.34		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					58.39		PAYROLL CHARGES-FRINGE	
06/19/18	22-12					58.40		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,502.78	2,399.10	.00		103.68
TOTAL BUDGET UNIT - VEH OPER					3,870.37	3,629.91	.00		240.46
2000-2900-020-115-00-2000290002011500									
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: 1/18 THRU 13/18

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)					
09/07/17	11-1				99.00			POSTED FROM BUDGET SYSTEM	
10/17/17	22-4					18.83		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					11.38		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					36.74		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					34.10		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					52.86		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				99.00	153.91	.00		-54.91
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				23.00			POSTED FROM BUDGET SYSTEM	
10/17/17	22-4					4.40		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2.67		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					8.60		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					7.99		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					12.36		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				23.00	36.02	.00		-13.02
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				247.00			POSTED FROM BUDGET SYSTEM	
10/17/17	22-4					45.08		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					28.56		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					87.40		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					81.41		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					126.11		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				247.00	368.56	.00		-121.56
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/17/17	22-4					1.71		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					1.09		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					3.31		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					3.08		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					4.77		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	13.96	.00		-13.96
TOTAL BUDGET UNIT - SJHS OTH SUP SVC					369.00	572.45	.00		-203.45

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
2000-2900-021-115-00-2000290002111500 - SHS OTH SUP SVC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/17	22-3					10.98		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					31.14		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					13.06		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					15.39		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					15.42		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					14.70		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					48.00		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					18.73		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					17.65		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.79		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	186.86	.00		-186.86
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/17	22-3					2.56		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					7.29		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					3.05		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					3.61		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					3.61		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					3.46		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					11.22		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					4.38		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					4.12		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.42		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	43.72	.00		-43.72
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/17	22-3					28.91		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					81.62		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					35.00		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					36.74		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: 1/18 THRU 13/18

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)					
01/16/18	22-7					36.39		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					35.94		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					117.94		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					48.23		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					43.23		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					4.09		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	468.09	.00		-468.09
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/17	22-3					1.10		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					3.08		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					1.32		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					1.40		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					1.37		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					1.36		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					4.46		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					1.83		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					1.64		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					.16		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	17.72	.00		-17.72
TOTAL BUDGET UNIT - SHS OTH SUP SVC					.00	716.39	.00		-716.39
TOTAL FUND - GENERAL OPERATING					3,914,750.73	3,820,173.36	.00		94,577.37

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2009 - EMINTS  
 BUDGET UNIT - 2009221202000000 - EMINTS INSTR/CURR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2009-2212-020-000-00-2009221202000000 - EMINTS INSTR/CURR									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				891.00			POSTED FROM BUDGET SYSTEM	
09/15/17	22-3					63.14		PAYROLL CHARGES-FRINGE	
11/30/17	19-5		1383			-63.14		2009>6759 SY18 EXP	
04/27/18	22-10					-63.14		PAYROLL CHARGES-FRINGE	
04/30/18	19-10		1477			63.14		REV 1383 2009>6759 BNFTS	
TOTAL	FICA LIC				891.00	.00	.00		891.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				208.00			POSTED FROM BUDGET SYSTEM	
09/15/17	22-3					14.75		PAYROLL CHARGES-FRINGE	
11/30/17	19-5		1383			-14.75		2009>6759 SY18 EXP	
04/27/18	22-10					-14.75		PAYROLL CHARGES-FRINGE	
04/30/18	19-10		1477			14.75		REV 1383 2009>6759 BNFTS	
TOTAL	MEDICARE LIC				208.00	.00	.00		208.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				2,013.00			POSTED FROM BUDGET SYSTEM	
09/15/17	22-3					151.20		PAYROLL CHARGES-FRINGE	
11/30/17	19-5		1383			-151.20		2009>6759 SY18 EXP	
04/27/18	22-10					-151.20		PAYROLL CHARGES-FRINGE	
04/30/18	19-10		1477			151.20		REV 1383 2009>6759 BNFTS	
TOTAL	ATRS LIC				2,013.00	.00	.00		2,013.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/17	22-3					5.76		PAYROLL CHARGES-WORKERS C	
11/30/17	19-5		1383			-5.76		2009>6759 SY18 EXP	
04/27/18	22-10					-5.76		PAYROLL CHARGES-WORKERS C	
04/30/18	19-10		1477			5.76		REV 1383 2009>6759 BNFTS	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - EMINTS INSTR/CURR					3,112.00	.00	.00		3,112.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/18/2019  
TIME: 08:13:12

SHERIDAN SCHOOL DISTRICT #37  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 494  
AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2009 - EMINTS  
BUDGET UNIT - 2009221202000000 - EMINTS INSTR/CURR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - EMINTS					3,112.00	.00	.00		3,112.00

\* 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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2240 - LEA SPED SUPV  
 BUDGET UNIT - 2240229200020000 - LEA SPED SUPV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2240-2292-000-200-00-2240229200020000 - LEA SPED SUPV									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/15/18	22-11					9.57		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					9.57		PAYROLL CHARGES-FRINGE	
06/15/18	22-12					-1.15		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	17.99	.00		-17.99
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/15/18	22-11					396.38		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					396.38		PAYROLL CHARGES-FRINGE	
06/15/18	22-12					-47.57		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			.00	745.19	.00		-745.19
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/15/18	22-11					92.70		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					92.70		PAYROLL CHARGES-FRINGE	
06/15/18	22-12					-11.12		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			.00	174.28	.00		-174.28
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/15/18	22-11					1,011.62		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1,011.62		PAYROLL CHARGES-FRINGE	
06/15/18	22-12					-121.39		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			.00	1,901.85	.00		-1,901.85
62610		WORK COMP LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/15/18	22-11					38.30		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					38.30		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2240 - LEA SPED SUPV  
 BUDGET UNIT - 2240229200020000 - LEA SPED SUPV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
06/15/18	22-12					-4.60		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	72.00	.00		-72.00
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/15/18	22-11					197.13		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					197.13		PAYROLL CHARGES-FRINGE	
06/15/18	22-12					-23.66		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	370.60	.00		-370.60
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/15/18	22-11					60.56		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					60.56		PAYROLL CHARGES-FRINGE	
06/15/18	22-12					-7.27		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	113.85	.00		-113.85
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/15/18	22-11					12.29		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					12.29		PAYROLL CHARGES-FRINGE	
06/15/18	22-12					-1.47		PAYROLL CHARGES-FRINGE	
06/22/18	19-12		1538			.35		TC BENEFITS	
TOTAL	OTH BENEFITS LIC				.00	23.46	.00		-23.46
TOTAL BUDGET UNIT - LEA SPED SUPV					.00	3,419.22	.00		-3,419.22
TOTAL FUND - LEA SPED SUPV					.00	3,419.22	.00		-3,419.22

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2244 - SPEC ED EXT SCHOOL YR  
 BUDGET UNIT - 2244121201820000 - EEE SPED ESY SPCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2244-1212-018-200-00-2244121201820000 - EEE SPED ESY SPCH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
06/26/18	22-12					1.86		PAYROLL CHARGES-FRINGE	
06/26/18	11-12				.00				
TOTAL	FICA LIC				.00	1.86	.00		-1.86
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
06/26/18	22-12					.44		PAYROLL CHARGES-FRINGE	
06/26/18	11-12				.00				
TOTAL	MEDICARE LIC				.00	.44	.00		- .44
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
06/26/18	22-12					4.20		PAYROLL CHARGES-FRINGE	
06/26/18	11-12				.00				
TOTAL	ATRS LIC				.00	4.20	.00		-4.20
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
06/26/18	22-12					.16		PAYROLL CHARGES-WORKERS C	
06/26/18	11-12				.00				
TOTAL	WORK COMP LIC				.00	.16	.00		- .16
TOTAL BUDGET UNIT - EEE SPED ESY SPCH					.00	6.66	.00		-6.66
2244-1212-019-200-00-2244121201920000 - SPED ESY SPCH PTH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				28.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					14.05		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					8.84		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				28.00	22.89	.00		5.11
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/18/2019  
 TIME: 08:13:12

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 498  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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 - SPED ESY SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
09/07/17	11-1				6.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					3.28		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					2.07		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				6.00	5.35	.00		.65
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				72.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					35.71		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					19.95		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				72.00	55.66	.00		16.34
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				2.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.35		PAYROLL CHARGES-WORKERS C	
06/26/18	22-12					.76		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				2.00	2.11	.00		-.11
TOTAL BUDGET UNIT - SPED ESY SPCH PTH					108.00	86.01	.00		21.99
2244-1230-018-200-00-2244123001820000 - EEE SPED ESY SC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
06/26/18	22-12					3.72		PAYROLL CHARGES-FRINGE	
06/26/18	11-12				.00				
TOTAL	FICA LIC				.00	3.72	.00		-3.72
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
06/26/18	22-12					.87		PAYROLL CHARGES-FRINGE	
06/26/18	11-12				.00				
TOTAL	MEDICARE LIC				.00	.87	.00		-.87
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
06/26/18	22-12					8.40		PAYROLL CHARGES-FRINGE	
06/26/18	11-12				.00				
TOTAL	ATRS LIC				.00	8.40	.00		-8.40

\* 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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2244 - SPEC ED EXT SCHOOL YR  
 BUDGET UNIT - 2244123001820000 - EEE SPED ESY SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610		WORK COMP LIC			.00	.00	.00	BEGINNING BALANCE	
06/26/18		22-12				.32		PAYROLL CHARGES-WORKERS C	
06/26/18		11-12			.00				
TOTAL		WORK COMP LIC			.00	.32	.00		- .32
TOTAL BUDGET UNIT - EEE SPED ESY SC					.00	13.31	.00		-13.31
2244-1230-019-200-00-2244123001920000 - SPED ESY SC									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17		11-1			142.00			POSTED FROM BUDGET SYSTEM	
08/15/17		22-2				70.75		PAYROLL CHARGES-FRINGE	
06/26/18		22-12				86.96		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			142.00	157.71	.00		-15.71
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17		11-1			34.00			POSTED FROM BUDGET SYSTEM	
08/15/17		22-2				16.54		PAYROLL CHARGES-FRINGE	
06/26/18		22-12				20.34		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			34.00	36.88	.00		-2.88
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17		11-1			336.00			POSTED FROM BUDGET SYSTEM	
08/15/17		22-2				168.00		PAYROLL CHARGES-FRINGE	
06/26/18		22-12				196.35		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			336.00	364.35	.00		-28.35
62610		WORK COMP LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17		11-1			12.00			POSTED FROM BUDGET SYSTEM	
08/15/17		22-2				6.36		PAYROLL CHARGES-WORKERS C	
06/26/18		22-12				7.43		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC			12.00	13.79	.00		-1.79

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/18/2019  
TIME: 08:13:12

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: 1/18 THRU 13/18

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 - SPED ESY SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SPED ESY SC					524.00	572.73	.00		-48.73
TOTAL FUND - SPEC ED EXT SCHOOL YR					632.00	678.71	.00		-46.71

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SPEC ED CATASTROPHIC LOSS  
 BUDGET UNIT - 2265122002020000 - SPEC CATASTR RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2265-1220-020-200-00-2265122002020000 - SPEC CATASTR RR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				9.09			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.76		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.76		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.76		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.76		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.76		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.76		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.76		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.76		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.76		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					.76		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.76		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.76		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			9.09	9.12	.00		- .03
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				432.12			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					34.85		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					34.61		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					34.61		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					41.08		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					34.61		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					34.63		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					34.63		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					34.63		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					34.63		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					34.85		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					34.63		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					34.06		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			432.12	421.82	.00		10.30
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				101.06			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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SPEC ED CATASTROPHIC LOSS  
 BUDGET UNIT - 2265122002020000 - SPEC CATASTR RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
08/15/17	22-2					8.15		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					8.10		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					8.10		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					9.61		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					8.10		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					8.10		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					8.10		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					8.10		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					8.10		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					8.15		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					8.10		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					7.97		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				101.06	98.68	.00		2.38
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				975.47			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					80.07		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					80.07		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					80.07		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					94.68		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					80.07		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					80.07		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					80.07		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					80.07		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					80.07		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					80.07		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					80.07		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					78.79		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				975.47	974.17	.00		1.30
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
11/10/17	11-5				.00				
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.04	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.04	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.08	.00	12/17 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.08	.00	03/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.13	.00	05/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	.37	.00		-.37

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SPEC ED CATASTROPHIC LOSS  
 BUDGET UNIT - 2265122002020000 - SPEC CATASTR RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
					36.93			POSTED FROM BUDGET SYSTEM	
						3.03		PAYROLL CHARGES-WORKERS C	
						3.03		PAYROLL CHARGES-WORKERS C	
						3.03		PAYROLL CHARGES-WORKERS C	
						3.58		PAYROLL CHARGES-WORKERS C	
						3.03		PAYROLL CHARGES-WORKERS C	
						3.03		PAYROLL CHARGES-WORKERS C	
						3.03		PAYROLL CHARGES-WORKERS C	
						3.03		PAYROLL CHARGES-WORKERS C	
						3.03		PAYROLL CHARGES-WORKERS C	
						2.98		PAYROLL CHARGES-WORKERS C	
TOTAL					36.93	33.83	.00		3.10
62710					.00	.00	.00	BEGINNING BALANCE	
					301.49			POSTED FROM BUDGET SYSTEM	
						25.12		PAYROLL CHARGES-FRINGE	
						25.12		PAYROLL CHARGES-FRINGE	
						25.12		PAYROLL CHARGES-FRINGE	
						25.12		PAYROLL CHARGES-FRINGE	
						25.12		PAYROLL CHARGES-FRINGE	
						25.63		PAYROLL CHARGES-FRINGE	
						25.63		PAYROLL CHARGES-FRINGE	
						25.63		PAYROLL CHARGES-FRINGE	
						25.63		PAYROLL CHARGES-FRINGE	
						25.12		PAYROLL CHARGES-FRINGE	
						25.63		PAYROLL CHARGES-FRINGE	
						25.63		PAYROLL CHARGES-FRINGE	
TOTAL					301.49	304.50	.00		-3.01
62711					.00	.00	.00	BEGINNING BALANCE	
					1.03			POSTED FROM BUDGET SYSTEM	
						.09		PAYROLL CHARGES-FRINGE	
						.09		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SPEC ED CATASTROPHIC LOSS  
 BUDGET UNIT - 2265122002020000 - SPEC CATASTR RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
10/17/17						.09		PAYROLL CHARGES-FRINGE	
11/15/17						.09		PAYROLL CHARGES-FRINGE	
12/14/17						.09		PAYROLL CHARGES-FRINGE	
01/16/18						.06		PAYROLL CHARGES-FRINGE	
02/14/18						.06		PAYROLL CHARGES-FRINGE	
03/14/18						.06		PAYROLL CHARGES-FRINGE	
04/16/18						.06		PAYROLL CHARGES-FRINGE	
05/04/18						.08		PAYROLL CHARGES-FRINGE	
05/15/18						.06		PAYROLL CHARGES-FRINGE	
06/13/18						.06		PAYROLL CHARGES-FRINGE	
TOTAL					1.03	.89	.00		.14
62910					.00	.00	.00	BEGINNING BALANCE	
09/07/17					11.67			POSTED FROM BUDGET SYSTEM	
08/15/17						.97		PAYROLL CHARGES-FRINGE	
09/15/17						.97		PAYROLL CHARGES-FRINGE	
10/17/17						.97		PAYROLL CHARGES-FRINGE	
11/15/17						.97		PAYROLL CHARGES-FRINGE	
12/14/17						.97		PAYROLL CHARGES-FRINGE	
01/16/18						.97		PAYROLL CHARGES-FRINGE	
02/14/18						.97		PAYROLL CHARGES-FRINGE	
03/14/18						.97		PAYROLL CHARGES-FRINGE	
04/16/18						.97		PAYROLL CHARGES-FRINGE	
05/04/18						.98		PAYROLL CHARGES-FRINGE	
05/15/18						.97		PAYROLL CHARGES-FRINGE	
06/13/18						.97		PAYROLL CHARGES-FRINGE	
TOTAL					11.67	11.65	.00		.02
TOTAL BUDGET UNIT - SPEC CATASTR RR					1,868.86	1,855.03	.00		13.83
2265-1220-021-200-00-2265122002120000 - SPED CATASTR RR									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17						4.66		PAYROLL CHARGES-FRINGE	
09/07/17					103.79			POSTED FROM BUDGET SYSTEM	
08/15/17						8.65		PAYROLL CHARGES-FRINGE	
09/15/17						8.65		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SPEC ED CATASTROPHIC LOSS  
 BUDGET UNIT - 2265122002120000 - SPED CATASTR RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
10/17/17	22-4					8.65		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					8.65		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					8.65		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					8.65		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					8.65		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					8.65		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					8.65		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-1.52		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					8.65		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					8.65		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					5.50		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				103.79	103.79	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					214.46		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				4,900.60			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					388.81		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					387.83		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					387.83		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					461.19		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					387.83		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					388.06		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					388.06		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					388.06		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					388.06		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-69.70		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					388.06		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					385.70		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					243.09		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,900.60	4,727.34	.00		173.26
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					50.15		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,146.11			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					90.93		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					90.71		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					90.71		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SPEC ED CATASTROPHIC LOSS  
 BUDGET UNIT - 2265122002120000 - SPED CATASTR RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
11/15/17	22-5					107.86		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					90.71		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					90.75		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					90.75		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					90.75		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					90.75		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-16.30		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					90.75		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					90.20		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					56.85		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,146.11	1,105.57	.00		40.54
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					492.75		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				11,064.71			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					908.26		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					908.26		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					908.26		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1,073.93		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					908.26		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					908.26		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					908.26		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					908.26		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					908.26		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-160.14		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					908.26		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					902.93		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					575.65		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				11,064.71	11,059.46	.00		5.25
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
11/10/17	11-5				.00				
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.85	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.87	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		1.05	.00	12/17 SUBTEACH ATRS	
02/13/18	21-8		V174612	1006 ARKANSAS TEACHER		.32	.00	01/18 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		.65	.00	02/18 SUBTEACH ATRS	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SPEC ED CATASTROPHIC LOSS  
 BUDGET UNIT - 2265122002120000 - SPED CATASTR RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		1.05	.00	03/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		1.24	.00	05/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	6.03	.00		-6.03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				418.88			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					34.39		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					34.39		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					34.39		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					40.67		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					34.39		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					34.39		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					34.39		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					34.39		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					34.39		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					34.39		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					34.20		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					21.79		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				418.88	406.17	.00		12.71
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					154.61		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				3,571.43			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					297.62		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					297.62		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					297.62		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					297.62		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					297.62		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					303.58		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					303.58		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					303.58		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					303.58		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-50.24		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					303.58		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					303.58		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					197.13		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,571.43	3,611.08	.00		-39.65

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SPEC ED CATASTROPHIC LOSS  
 BUDGET UNIT - 2265122002120000 - SPED CATASTR RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					.53		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				138.44			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					11.54		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					11.54		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					11.54		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					11.54		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					11.54		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					11.26		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					11.26		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					11.26		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					11.26		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-.18		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					11.26		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					11.26		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					11.00		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	138.44	136.61	.00		1.83
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					5.98		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				132.35			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					11.03		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					11.03		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					11.03		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					11.03		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					11.03		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					11.03		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					11.03		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					11.03		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					11.03		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-1.94		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					11.03		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					11.03		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					6.99		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	132.35	132.36	.00		-.01
TOTAL BUDGET UNIT - SPED CATASTR RR					21,476.31	21,288.41	.00		187.90

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SPEC ED CATASTROPHIC LOSS  
 BUDGET UNIT - 2265122002320000 - SPED CATASTR RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2265-1220-023-200-00-2265122002320000 - SPED CATASTR RR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				9.09			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.76		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.76		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.76		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.76		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.76		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.76		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.76		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.76		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.76		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					.76		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.76		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.76		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			9.09	9.12	.00		- .03
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				432.12			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					34.85		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					34.61		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					34.61		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					41.08		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					34.61		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					34.63		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					34.63		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					34.63		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					34.63		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					34.85		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					34.63		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					34.06		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			432.12	421.82	.00		10.30
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				101.06			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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SPEC ED CATASTROPHIC LOSS  
 BUDGET UNIT - 2265122002320000 - SPED CATASTR RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
08/15/17	22-2					8.15		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					8.10		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					8.10		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					9.61		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					8.10		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					8.10		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					8.10		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					8.10		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					8.10		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					8.15		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					8.10		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					7.97		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				101.06	98.68	.00		2.38
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				975.47			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					80.07		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					80.07		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					80.07		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					94.68		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					80.07		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					80.07		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					80.07		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					80.07		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					80.07		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					80.07		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					80.07		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					78.79		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				975.47	974.17	.00		1.30
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
11/10/17	11-5				.00				
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.04	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.04	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.08	.00	12/17 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.08	.00	03/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.13	.00	05/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	.37	.00		-.37

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SPEC ED CATASTROPHIC LOSS  
 BUDGET UNIT - 2265122002320000 - SPED CATASTR RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
					37.00			POSTED FROM BUDGET SYSTEM	
						3.03		PAYROLL CHARGES-WORKERS C	
						3.03		PAYROLL CHARGES-WORKERS C	
						3.03		PAYROLL CHARGES-WORKERS C	
						3.58		PAYROLL CHARGES-WORKERS C	
						3.03		PAYROLL CHARGES-WORKERS C	
						3.03		PAYROLL CHARGES-WORKERS C	
						3.03		PAYROLL CHARGES-WORKERS C	
						3.03		PAYROLL CHARGES-WORKERS C	
						3.03		PAYROLL CHARGES-WORKERS C	
						2.98		PAYROLL CHARGES-WORKERS C	
TOTAL					37.00	33.83	.00		3.17
62710					.00	.00	.00	BEGINNING BALANCE	
					301.49			POSTED FROM BUDGET SYSTEM	
						25.12		PAYROLL CHARGES-FRINGE	
						25.12		PAYROLL CHARGES-FRINGE	
						25.12		PAYROLL CHARGES-FRINGE	
						25.12		PAYROLL CHARGES-FRINGE	
						25.12		PAYROLL CHARGES-FRINGE	
						25.63		PAYROLL CHARGES-FRINGE	
						25.63		PAYROLL CHARGES-FRINGE	
						25.63		PAYROLL CHARGES-FRINGE	
						25.63		PAYROLL CHARGES-FRINGE	
						25.12		PAYROLL CHARGES-FRINGE	
						25.63		PAYROLL CHARGES-FRINGE	
						25.63		PAYROLL CHARGES-FRINGE	
TOTAL					301.49	304.50	.00		-3.01
62711					.00	.00	.00	BEGINNING BALANCE	
					1.03			POSTED FROM BUDGET SYSTEM	
						.09		PAYROLL CHARGES-FRINGE	
						.09		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SPEC ED CATASTROPHIC LOSS  
 BUDGET UNIT - 2265122002320000 - SPED CATASTR RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
10/17/17						.09		PAYROLL CHARGES-FRINGE	
11/15/17						.09		PAYROLL CHARGES-FRINGE	
12/14/17						.09		PAYROLL CHARGES-FRINGE	
01/16/18						.06		PAYROLL CHARGES-FRINGE	
02/14/18						.06		PAYROLL CHARGES-FRINGE	
03/14/18						.06		PAYROLL CHARGES-FRINGE	
04/16/18						.06		PAYROLL CHARGES-FRINGE	
05/04/18						.09		PAYROLL CHARGES-FRINGE	
05/15/18						.06		PAYROLL CHARGES-FRINGE	
06/13/18						.06		PAYROLL CHARGES-FRINGE	
TOTAL					1.03	.90	.00		.13
62910					.00	.00	.00	BEGINNING BALANCE	
09/07/17					11.72			POSTED FROM BUDGET SYSTEM	
08/15/17						.97		PAYROLL CHARGES-FRINGE	
09/15/17						.97		PAYROLL CHARGES-FRINGE	
10/17/17						.97		PAYROLL CHARGES-FRINGE	
11/15/17						.97		PAYROLL CHARGES-FRINGE	
12/14/17						.97		PAYROLL CHARGES-FRINGE	
01/16/18						.97		PAYROLL CHARGES-FRINGE	
02/14/18						.97		PAYROLL CHARGES-FRINGE	
03/14/18						.97		PAYROLL CHARGES-FRINGE	
04/16/18						.97		PAYROLL CHARGES-FRINGE	
05/04/18						.97		PAYROLL CHARGES-FRINGE	
05/15/18						.97		PAYROLL CHARGES-FRINGE	
06/13/18						.97		PAYROLL CHARGES-FRINGE	
TOTAL					11.72	11.64	.00		.08
TOTAL BUDGET UNIT - SPED CATASTR RR					1,868.98	1,855.03	.00		13.95
2265-1220-024-200-00-2265122002420000 - SPED CATASTR RR									
62110					.00	.00	.00	BEGINNING BALANCE	
09/07/17					9.09			POSTED FROM BUDGET SYSTEM	
08/15/17						.75		PAYROLL CHARGES-FRINGE	
09/15/17						.75		PAYROLL CHARGES-FRINGE	
10/17/17						.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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SPEC ED CATASTROPHIC LOSS  
 BUDGET UNIT - 2265122002420000 - SPED CATASTR RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
11/15/17	22-5					.75		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.75		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.75		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.75		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.75		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.75		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					.76		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.75		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.75		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				9.09	9.01	.00		.08
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				432.37			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					34.85		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					34.62		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					34.62		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					41.09		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					34.62		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					34.63		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					34.63		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					34.63		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					34.63		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					34.85		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					34.63		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					34.07		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				432.37	421.87	.00		10.50
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				101.06			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					8.15		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					8.08		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					8.08		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					9.60		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					8.08		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					8.10		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					8.10		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					8.10		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SPEC ED CATASTROPHIC LOSS  
 BUDGET UNIT - 2265122002420000 - SPED CATASTR RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
04/16/18	22-10					8.10		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					8.15		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					8.10		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					7.96		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				101.06	98.60	.00		2.46
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				975.47			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					80.07		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					80.07		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					80.07		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					94.66		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					80.07		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					80.07		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					80.07		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					80.07		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					80.07		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					80.07		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					80.07		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					78.79		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				975.47	974.15	.00		1.32
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
11/10/17	11-5				.00				
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.04	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.04	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.08	.00	12/17 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.08	.00	03/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.13	.00	05/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	.37	.00		-.37
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				37.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					3.03		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					3.03		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					3.03		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SPEC ED CATASTROPHIC LOSS  
 BUDGET UNIT - 2265122002420000 - SPED CATASTR RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
11/15/17	22-5					3.58		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					3.03		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					3.03		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					3.03		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					3.03		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					3.03		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					3.03		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					2.98		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				37.00	33.83	.00		3.17
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				301.49			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					25.13		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					25.13		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					25.13		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					25.13		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					25.13		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					25.62		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					25.62		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					25.62		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					25.62		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					25.12		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					25.62		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					25.62		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				301.49	304.49	.00		-3.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				1.03			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.07		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.07		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.07		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.07		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.07		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.08		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.08		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.08		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SPEC ED CATASTROPHIC LOSS  
 BUDGET UNIT - 2265122002420000 - SPED CATASTR RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
05/04/18						.09		PAYROLL CHARGES-FRINGE	
05/15/18						.08		PAYROLL CHARGES-FRINGE	
06/13/18						.08		PAYROLL CHARGES-FRINGE	
TOTAL					1.03	.92	.00		.11
62910					.00	.00	.00	BEGINNING BALANCE	
09/07/17					11.67			POSTED FROM BUDGET SYSTEM	
08/15/17						.98		PAYROLL CHARGES-FRINGE	
09/15/17						.98		PAYROLL CHARGES-FRINGE	
10/17/17						.98		PAYROLL CHARGES-FRINGE	
11/15/17						.98		PAYROLL CHARGES-FRINGE	
12/14/17						.98		PAYROLL CHARGES-FRINGE	
01/16/18						.98		PAYROLL CHARGES-FRINGE	
02/14/18						.98		PAYROLL CHARGES-FRINGE	
03/14/18						.98		PAYROLL CHARGES-FRINGE	
04/16/18						.98		PAYROLL CHARGES-FRINGE	
05/04/18						.97		PAYROLL CHARGES-FRINGE	
05/15/18						.98		PAYROLL CHARGES-FRINGE	
06/13/18						.98		PAYROLL CHARGES-FRINGE	
TOTAL					11.67	11.75	.00		- .08
TOTAL BUDGET UNIT - SPED CATASTR RR					1,869.18	1,854.99	.00		14.19
TOTAL FUND - SPEC ED CATASTROPHIC LOSS					27,083.33	26,853.46	.00		229.87

\* 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: 1/18 THRU 13/18

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	
07/16/17	22-1					2.86		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				34.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					2.86		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					2.86		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					2.86		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2.86		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					2.86		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					2.86		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					2.86		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					2.86		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					2.86		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					2.86		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					2.86		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				34.00	34.32	.00		- .32
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					123.31		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,615.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					123.31		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					123.31		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					123.31		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					146.56		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					123.31		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					125.71		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					125.71		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					125.71		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					125.71		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					125.71		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					117.20		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,615.00	1,508.86	.00		106.14
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					28.84		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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)						
09/07/17	11-1				377.75			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					28.84		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					28.84		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					28.84		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					34.27		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					28.84		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					29.40		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					29.40		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					29.40		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					29.40		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					29.40		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					27.41		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				377.75	352.88	.00		24.87
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					299.54		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				3,647.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					299.54		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					299.54		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					299.54		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					352.04		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					299.54		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					299.54		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					299.54		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					299.54		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					299.54		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					299.54		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					280.35		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,647.00	3,627.79	.00		19.21
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.16	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.08	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.24	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.08	.00	12/17 SUBTEACH ATRS	
02/13/18	21-8		V174612	1006 ARKANSAS TEACHER		.08	.00	01/18 SUBTEACH ATRS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.81	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		1.30	.00	05/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	2.75	.00		-2.75
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				138.07			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					11.34		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					11.34		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					11.34		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					13.33		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					11.34		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					11.34		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					11.34		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					11.34		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					11.34		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					11.34		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					10.60		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				138.07	125.99	.00		12.08
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1				1,159.56	96.63		PAYROLL CHARGES-FRINGE	
09/07/17	11-1							POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					96.63		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					96.63		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					96.63		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					96.63		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					96.63		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					98.57		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					98.57		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					98.57		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					98.57		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					98.57		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					98.57		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,159.56	1,171.20	.00		-11.64
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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)					
07/16/17						8.46		PAYROLL CHARGES-FRINGE	
09/07/17					101.52			POSTED FROM BUDGET SYSTEM	
08/15/17						8.46		PAYROLL CHARGES-FRINGE	
09/15/17						8.46		PAYROLL CHARGES-FRINGE	
10/17/17						8.46		PAYROLL CHARGES-FRINGE	
11/15/17						8.46		PAYROLL CHARGES-FRINGE	
12/14/17						8.46		PAYROLL CHARGES-FRINGE	
01/16/18						5.50		PAYROLL CHARGES-FRINGE	
02/14/18						5.50		PAYROLL CHARGES-FRINGE	
03/14/18						5.50		PAYROLL CHARGES-FRINGE	
04/16/18						5.50		PAYROLL CHARGES-FRINGE	
05/15/18						5.50		PAYROLL CHARGES-FRINGE	
06/13/18						5.50		PAYROLL CHARGES-FRINGE	
TOTAL					101.52	83.76	.00		17.76
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17						3.64		PAYROLL CHARGES-FRINGE	
09/07/17					43.68			POSTED FROM BUDGET SYSTEM	
08/15/17						3.64		PAYROLL CHARGES-FRINGE	
09/15/17						3.64		PAYROLL CHARGES-FRINGE	
10/17/17						3.64		PAYROLL CHARGES-FRINGE	
11/15/17						3.64		PAYROLL CHARGES-FRINGE	
12/14/17						3.64		PAYROLL CHARGES-FRINGE	
01/16/18						3.64		PAYROLL CHARGES-FRINGE	
02/14/18						3.64		PAYROLL CHARGES-FRINGE	
03/14/18						3.64		PAYROLL CHARGES-FRINGE	
04/16/18						3.64		PAYROLL CHARGES-FRINGE	
05/15/18						3.64		PAYROLL CHARGES-FRINGE	
06/13/18						3.64		PAYROLL CHARGES-FRINGE	
TOTAL					43.68	43.68	.00		.00
TOTAL BUDGET UNIT - EEE ALE					7,116.58	6,951.23	.00		165.35
2275-1950-019-438-00-2275195001943800 - SES ALE									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17						2.86		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
09/07/17	11-1				34.32			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					2.86		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					2.86		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					2.86		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2.86		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					2.86		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					2.86		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					2.86		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					2.86		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					2.86		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					2.86		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					2.86		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				34.32	34.32	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					123.30		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,615.21			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					123.30		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					123.30		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					123.30		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					146.55		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					123.30		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					125.70		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					125.70		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					125.70		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					125.70		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					125.70		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					117.20		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,615.21	1,508.75	.00		106.46
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					28.84		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				377.75			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					28.84		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					28.84		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					28.84		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					34.28		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
12/14/17	22-6					28.84		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					29.40		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					29.40		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					29.40		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					29.40		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					29.40		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					27.41		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				377.75	352.89	.00		24.86
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					299.54		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				3,647.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					299.54		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					299.54		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					299.54		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					352.04		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					299.54		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					299.54		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					299.54		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					299.54		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					299.54		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					299.54		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					280.34		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,647.00	3,627.78	.00		19.22
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4					.00			
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.16	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.08	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.24	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.08	.00	12/17 SUBTEACH ATRS	
02/13/18	21-8		V174612	1006 ARKANSAS TEACHER		.08	.00	01/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.81	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		1.30	.00	05/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	2.75	.00		-2.75
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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/07/17	11-1				138.06			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					11.34		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					11.34		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					11.34		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					13.33		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					11.34		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					11.34		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					11.34		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					11.34		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					11.34		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					11.34		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					10.62		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				138.06	126.01	.00		12.05
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					96.63		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,159.56			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					96.63		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					96.63		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					96.63		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					96.63		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					96.63		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					98.56		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					98.56		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					98.56		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					98.56		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					98.56		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					98.56		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,159.56	1,171.14	.00		-11.58
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					8.46		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				101.52			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					8.46		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					8.46		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					8.46		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
12/14/17						8.46		PAYROLL CHARGES-FRINGE	
01/16/18						5.50		PAYROLL CHARGES-FRINGE	
02/14/18						5.50		PAYROLL CHARGES-FRINGE	
03/14/18						5.50		PAYROLL CHARGES-FRINGE	
04/16/18						5.50		PAYROLL CHARGES-FRINGE	
05/15/18						5.50		PAYROLL CHARGES-FRINGE	
06/13/18						5.50		PAYROLL CHARGES-FRINGE	
TOTAL					101.52	83.76	.00		17.76
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17						3.64		PAYROLL CHARGES-FRINGE	
09/07/17					43.68			POSTED FROM BUDGET SYSTEM	
08/15/17						3.64		PAYROLL CHARGES-FRINGE	
09/15/17						3.64		PAYROLL CHARGES-FRINGE	
10/17/17						3.64		PAYROLL CHARGES-FRINGE	
11/15/17						3.64		PAYROLL CHARGES-FRINGE	
12/14/17						3.64		PAYROLL CHARGES-FRINGE	
01/16/18						3.64		PAYROLL CHARGES-FRINGE	
02/14/18						3.64		PAYROLL CHARGES-FRINGE	
03/14/18						3.64		PAYROLL CHARGES-FRINGE	
04/16/18						3.64		PAYROLL CHARGES-FRINGE	
05/15/18						3.64		PAYROLL CHARGES-FRINGE	
06/13/18						3.64		PAYROLL CHARGES-FRINGE	
TOTAL					43.68	43.68	.00		.00
TOTAL BUDGET UNIT - SES ALE					7,117.10	6,951.08	.00		166.02
2275-1950-020-438-00-2275195002043800 - SJHS ALE									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17						2.43		PAYROLL CHARGES-FRINGE	
09/07/17					65.00			POSTED FROM BUDGET SYSTEM	
08/15/17						3.94		PAYROLL CHARGES-FRINGE	
09/15/17						3.94		PAYROLL CHARGES-FRINGE	
10/17/17						3.94		PAYROLL CHARGES-FRINGE	
11/15/17						3.94		PAYROLL CHARGES-FRINGE	
12/14/17						3.94		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
01/16/18	22-7					3.94		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					3.94		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					3.94		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					3.94		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					1.51		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					3.94		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					1.54		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					1.54		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					1.54		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					1.54		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					1.54		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					1.54		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					1.54		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					1.54		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					1.54		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					5.48		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					1.54		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				65.00	65.76	.00		- .76
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					110.39		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				3,122.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					177.76		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					177.76		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					177.76		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					210.78		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					175.36		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					178.02		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					176.32		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					176.35		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					176.04		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					67.37		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					176.17		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					86.60		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					70.32		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					70.32		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					65.78		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: 1/18 THRU 13/18

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)					
05/17/18	22-11					70.31		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					70.37		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					65.78		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					70.37		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					70.32		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					70.37		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					230.54		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					70.37		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					6.43		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,122.00	2,997.96	.00		124.04
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					25.82		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				730.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					41.58		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					41.58		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					41.58		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					49.29		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					41.01		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					41.64		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					41.24		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					41.25		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					41.18		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					15.76		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					41.20		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					20.25		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					16.45		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					16.45		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					15.38		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					16.44		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					16.46		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					15.38		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					16.46		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					16.45		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					16.46		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					53.92		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					16.46		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					1.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				730.00	701.19	.00		28.81

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					257.52		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				7,051.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					417.20		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					417.20		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					417.20		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					491.75		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					411.17		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					417.20		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					417.21		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					417.20		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					417.20		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					159.69		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					417.20		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					197.84		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					161.09		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					161.09		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					150.72		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					161.09		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					161.09		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					150.72		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					161.09		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					161.08		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					161.09		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					542.00		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					161.09		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					14.51		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,051.00	7,002.24	.00		48.76
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.14	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.20	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.26	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.32	.00	12/17 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		.14	.00	02/18 SUBTEACH ATRS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.02	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.27	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.02	.00	05/18 SUBTEACH ATRS	
06/29/18	21-12		V176048	1006 ARKANSAS TEACHER		.09	.00	06/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	1.46	.00		-1.46
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				267.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					15.80		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					15.80		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					15.80		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					18.62		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					15.57		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					15.80		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					15.80		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					15.80		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					15.80		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					15.80		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					6.10		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					5.71		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					6.10		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					6.10		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					6.10		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					5.71		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					6.10		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					6.10		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					6.10		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					7.49		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					20.52		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					6.10		PAYROLL CHARGES-WORKERS C	
06/26/18	22-12					.55		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				267.00	249.37	.00		17.63
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					27.06		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,624.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					67.64		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
09/15/17	22-3					67.64		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					67.64		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					67.64		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					67.64		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					69.00		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					69.00		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					69.00		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					69.00		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					40.59		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					69.00		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					69.00		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					67.64		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					67.64		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					69.00		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					69.00		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					69.00		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					69.00		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					69.00		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					67.64		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					67.64		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					138.00		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					69.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,624.00	1,641.05	.00		-17.05
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					.09		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				6.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.23		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.23		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.23		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.23		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.23		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.17		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.17		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.17		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.17		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					.14		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.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: 1/18 THRU 13/18

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				(cont'd)					
05/17/18						.23		PAYROLL CHARGES-FRINGE	
05/17/18						.17		PAYROLL CHARGES-FRINGE	
05/17/18						.23		PAYROLL CHARGES-FRINGE	
05/17/18						.23		PAYROLL CHARGES-FRINGE	
05/17/18						.23		PAYROLL CHARGES-FRINGE	
05/17/18						.17		PAYROLL CHARGES-FRINGE	
05/17/18						.17		PAYROLL CHARGES-FRINGE	
05/17/18						.17		PAYROLL CHARGES-FRINGE	
05/17/18						.17		PAYROLL CHARGES-FRINGE	
06/13/18						.34		PAYROLL CHARGES-FRINGE	
06/18/18						.17		PAYROLL CHARGES-FRINGE	
TOTAL					6.00	4.74	.00		1.26
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17						3.13		PAYROLL CHARGES-FRINGE	
09/07/17					84.00			POSTED FROM BUDGET SYSTEM	
08/15/17						5.07		PAYROLL CHARGES-FRINGE	
09/15/17						5.07		PAYROLL CHARGES-FRINGE	
10/17/17						5.07		PAYROLL CHARGES-FRINGE	
11/15/17						5.07		PAYROLL CHARGES-FRINGE	
12/14/17						5.07		PAYROLL CHARGES-FRINGE	
01/16/18						5.07		PAYROLL CHARGES-FRINGE	
02/14/18						5.07		PAYROLL CHARGES-FRINGE	
03/14/18						5.07		PAYROLL CHARGES-FRINGE	
04/16/18						5.07		PAYROLL CHARGES-FRINGE	
05/04/18						1.94		PAYROLL CHARGES-FRINGE	
05/15/18						5.07		PAYROLL CHARGES-FRINGE	
05/17/18						1.96		PAYROLL CHARGES-FRINGE	
05/17/18						1.96		PAYROLL CHARGES-FRINGE	
05/17/18						1.96		PAYROLL CHARGES-FRINGE	
05/17/18						1.96		PAYROLL CHARGES-FRINGE	
05/17/18						1.96		PAYROLL CHARGES-FRINGE	
05/17/18						1.96		PAYROLL CHARGES-FRINGE	
05/17/18						1.96		PAYROLL CHARGES-FRINGE	
05/17/18						1.96		PAYROLL CHARGES-FRINGE	
05/17/18						1.96		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
06/13/18	22-12					7.03		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					1.96		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			84.00	84.36	.00		- .36
TOTAL BUDGET UNIT - SJHS ALE					12,949.00	12,748.13	.00		200.87
2275-1950-021-438-00-2275195002143800 - SHS ALE									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					10.33		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				95.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					6.43		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					6.43		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					6.43		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					6.43		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					6.43		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					6.43		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					6.43		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					6.43		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					6.43		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-3.89		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					6.43		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					1.54		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					1.54		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					1.54		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					1.54		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					1.54		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					1.54		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					1.54		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					1.54		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					1.54		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					7.97		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					1.54		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			95.00	95.65	.00		- .65
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
07/16/17	22-1					462.01		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				4,547.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					292.51		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					292.52		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					292.52		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					345.05		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					290.12		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					292.78		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					291.08		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					291.27		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					290.86		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-169.50		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					291.01		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					86.60		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					70.32		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					65.78		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					70.32		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					70.32		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					70.37		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					65.78		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					70.37		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					70.32		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					70.37		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					345.39		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					70.37		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					15.74		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,547.00	4,404.28	.00		142.72
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					108.05		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,063.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					68.41		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					68.41		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					68.41		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					80.71		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					67.85		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					68.47		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					68.07		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: 1/18 THRU 13/18

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)					
03/14/18	22-9					68.11		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					68.02		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-39.64		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					68.05		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					20.25		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					16.45		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					15.38		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					16.45		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					16.45		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					16.46		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					15.38		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					16.46		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					16.45		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					16.46		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					80.77		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					16.46		PAYROLL CHARGES-FRINGE	
06/26/18	22-12					3.68		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,063.00	1,030.02	.00		32.98
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1,091.02		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				10,267.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					681.52		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					681.52		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					681.52		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					800.17		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					675.48		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					681.52		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					681.52		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					681.52		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					681.52		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-409.49		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					681.52		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					161.09		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					150.72		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					197.84		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					161.09		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					150.72		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310		ATRS LIC			(cont'd)					
	05/17/18	22-11					161.09		PAYROLL CHARGES-FRINGE	
	05/17/18	22-11					161.09		PAYROLL CHARGES-FRINGE	
	05/17/18	22-11					161.09		PAYROLL CHARGES-FRINGE	
	05/17/18	22-11					161.09		PAYROLL CHARGES-FRINGE	
	05/17/18	22-11					161.09		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12					806.33		PAYROLL CHARGES-FRINGE	
	06/18/18	22-12					161.08		PAYROLL CHARGES-FRINGE	
	06/26/18	22-12					35.54		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				10,267.00	10,239.20	.00		27.80
62311		SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	10/04/17	11-4				.00				
	10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.28	.00	09/17 SUBTEACH ATRS	
	11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.26	.00	10/17 SUBTEACH ATRS	
	12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.46	.00	11/17 SUBTEACH ATRS	
	01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.46	.00	12/17 SUBTEACH ATRS	
	03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		.14	.00	02/18 SUBTEACH ATRS	
	04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.02	.00	03/18 SUBTEACH ATRS	
	05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.47	.00	04/18 SUBTEACH ATRS	
	06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.02	.00	05/18 SUBTEACH ATRS	
	06/29/18	21-12		V176048	1006 ARKANSAS TEACHER		.23	.00	06/18 SUBTEACH ATRS	
TOTAL		SURCHG INSTR				.00	2.34	.00		-2.34
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17	11-1				389.00			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2					25.81		PAYROLL CHARGES-WORKERS C	
	09/15/17	22-3					25.81		PAYROLL CHARGES-WORKERS C	
	10/17/17	22-4					25.81		PAYROLL CHARGES-WORKERS C	
	11/15/17	22-5					30.31		PAYROLL CHARGES-WORKERS C	
	12/14/17	22-6					25.58		PAYROLL CHARGES-WORKERS C	
	01/16/18	22-7					25.81		PAYROLL CHARGES-WORKERS C	
	02/14/18	22-8					25.81		PAYROLL CHARGES-WORKERS C	
	03/14/18	22-9					25.81		PAYROLL CHARGES-WORKERS C	
	04/16/18	22-10					25.81		PAYROLL CHARGES-WORKERS C	
	05/15/18	22-11					25.81		PAYROLL CHARGES-WORKERS C	
	05/17/18	22-11					6.10		PAYROLL CHARGES-WORKERS C	
	05/17/18	22-11					5.71		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: 1/18 THRU 13/18

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)					
05/17/18	22-11					6.10		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					6.10		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					6.10		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					5.71		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					6.10		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					6.10		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					6.10		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					7.49		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					30.53		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					6.10		PAYROLL CHARGES-WORKERS C	
06/26/18	22-12					1.35		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				389.00	361.96	.00		27.04
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					220.31		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,624.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					67.64		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					67.64		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					67.64		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					67.64		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					67.64		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					69.00		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					69.00		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					69.00		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					69.00		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-152.68		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					69.00		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					68.99		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					67.64		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					67.64		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					68.99		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					67.64		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					67.64		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					68.99		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					67.64		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					68.99		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					68.99		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					138.00		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: 1/18 THRU 13/18

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
62710	HLT BENEFITS LIC		(cont'd)						
06/18/18	22-12					69.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,624.00	1,640.98	.00		-16.98
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					3.70		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				6.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.23		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.23		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.23		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.23		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.23		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.17		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.17		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.17		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.17		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-3.47		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.17		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.18		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.18		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.23		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.23		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.23		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.18		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.18		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.23		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.18		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.34		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					.17		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				6.00	4.79	.00		1.21
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					13.25		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				122.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					8.28		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					8.28		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					8.28		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/18/2019  
 TIME: 08:13:12

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62910				(cont'd)					
11/15/17				22-5		8.28		PAYROLL CHARGES-FRINGE	
12/14/17				22-6		8.28		PAYROLL CHARGES-FRINGE	
01/16/18				22-7		8.28		PAYROLL CHARGES-FRINGE	
02/14/18				22-8		8.28		PAYROLL CHARGES-FRINGE	
03/14/18				22-9		8.28		PAYROLL CHARGES-FRINGE	
04/16/18				22-10		8.28		PAYROLL CHARGES-FRINGE	
05/04/18				22-11		-4.99		PAYROLL CHARGES-FRINGE	
05/15/18				22-11		8.28		PAYROLL CHARGES-FRINGE	
05/17/18				22-11		1.95		PAYROLL CHARGES-FRINGE	
05/17/18				22-11		1.95		PAYROLL CHARGES-FRINGE	
05/17/18				22-11		1.95		PAYROLL CHARGES-FRINGE	
05/17/18				22-11		1.95		PAYROLL CHARGES-FRINGE	
05/17/18				22-11		1.95		PAYROLL CHARGES-FRINGE	
05/17/18				22-11		1.95		PAYROLL CHARGES-FRINGE	
05/17/18				22-11		1.95		PAYROLL CHARGES-FRINGE	
05/17/18				22-11		1.95		PAYROLL CHARGES-FRINGE	
05/17/18				22-11		1.95		PAYROLL CHARGES-FRINGE	
05/17/18				22-11		1.95		PAYROLL CHARGES-FRINGE	
05/17/18				22-11		1.95		PAYROLL CHARGES-FRINGE	
06/13/18				22-12		10.24		PAYROLL CHARGES-FRINGE	
06/18/18				22-12		1.96		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	122.00	122.76	.00		- .76
TOTAL BUDGET UNIT - SHS ALE					18,113.00	17,901.98	.00		211.02
2275-1950-023-438-00-2275195002343800 - SIS ALE									
62110				GROUP INS LIC	.00	.00	.00	BEGINNING BALANCE	
09/07/17				11-1	49.00			POSTED FROM BUDGET SYSTEM	
08/15/17				22-2		3.40		PAYROLL CHARGES-FRINGE	
09/15/17				22-3		3.40		PAYROLL CHARGES-FRINGE	
10/17/17				22-4		3.40		PAYROLL CHARGES-FRINGE	
11/15/17				22-5		3.40		PAYROLL CHARGES-FRINGE	
12/14/17				22-6		3.40		PAYROLL CHARGES-FRINGE	
01/16/18				22-7		3.40		PAYROLL CHARGES-FRINGE	
02/14/18				22-8		3.40		PAYROLL CHARGES-FRINGE	
03/14/18				22-9		3.40		PAYROLL CHARGES-FRINGE	
04/16/18				22-10		3.40		PAYROLL CHARGES-FRINGE	
05/04/18				22-11		.76		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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)					
05/15/18	22-11					3.40		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.66		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.66		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.66		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.66		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.66		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.66		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.66		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.66		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.66		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					4.06		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					3.30		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				49.00	48.72	.00		.28
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				2,299.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					136.41		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					136.41		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					136.41		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					166.63		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					136.53		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					135.05		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					134.32		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					135.96		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					134.18		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					33.38		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					135.78		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					28.19		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					30.14		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					37.11		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					30.14		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					30.14		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					30.14		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					30.16		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					28.19		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					30.16		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					30.16		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62210	FICA LIC			(cont'd)					
06/13/18	22-12					159.08		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					133.26		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,299.00	2,017.93	.00		281.07
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				537.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					31.91		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					31.91		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					31.91		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					38.97		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					31.93		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					31.58		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					31.41		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					31.80		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					31.38		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					7.81		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					31.75		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					6.59		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					8.68		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					7.05		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					7.05		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					7.05		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					6.59		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					7.05		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					7.05		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					7.05		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					7.05		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					37.20		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					31.16		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				537.00	471.93	.00		65.07
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				5,190.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					356.49		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					356.49		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					356.49		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					424.74		PAYROLL CHARGES-FRINGE	

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 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62310	ATRS LIC			(cont'd)					
12/14/17	22-6					356.49		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					356.49		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					356.49		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					356.49		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					356.49		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					80.37		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					356.49		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					69.04		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					84.79		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					69.04		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					64.60		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					69.04		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					69.04		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					69.04		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					69.04		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					69.04		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					69.04		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					69.04		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					409.98		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					345.15		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,190.00	5,165.92	.00		24.08
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4				.00	.00			
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.16	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.05	.00	10/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.10	.00	12/17 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		.37	.00	02/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.05	.00	04/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	.73	.00		- .73
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				197.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					13.49		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					13.49		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					13.49		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					16.08		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					13.49		PAYROLL CHARGES-WORKERS C	

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 ACCOUNTING PERIODS: 1/18 THRU 13/18

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)					
01/16/18	22-7					13.49		PAYROLL CHARGES-WORKERS	C
02/14/18	22-8					13.49		PAYROLL CHARGES-WORKERS	C
03/14/18	22-9					13.49		PAYROLL CHARGES-WORKERS	C
04/16/18	22-10					13.49		PAYROLL CHARGES-WORKERS	C
05/15/18	22-11					13.49		PAYROLL CHARGES-WORKERS	C
05/17/18	22-11					2.61		PAYROLL CHARGES-WORKERS	C
05/17/18	22-11					2.44		PAYROLL CHARGES-WORKERS	C
05/17/18	22-11					2.61		PAYROLL CHARGES-WORKERS	C
05/17/18	22-11					2.61		PAYROLL CHARGES-WORKERS	C
05/17/18	22-11					2.61		PAYROLL CHARGES-WORKERS	C
05/17/18	22-11					2.61		PAYROLL CHARGES-WORKERS	C
05/17/18	22-11					2.44		PAYROLL CHARGES-WORKERS	C
05/17/18	22-11					2.61		PAYROLL CHARGES-WORKERS	C
05/17/18	22-11					2.61		PAYROLL CHARGES-WORKERS	C
05/17/18	22-11					3.21		PAYROLL CHARGES-WORKERS	C
06/13/18	22-12					15.52		PAYROLL CHARGES-WORKERS	C
06/18/18	22-12					13.07		PAYROLL CHARGES-WORKERS	C
TOTAL	WORK COMP LIC				197.00	192.44	.00		4.56
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				1,855.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					125.62		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					125.62		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					125.62		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					125.62		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					125.62		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					128.14		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					128.14		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					128.14		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					128.14		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					28.99		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					128.14		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					29.57		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					28.99		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					28.99		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					28.99		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					28.99		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					29.57		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
05/17/18	22-11					29.57		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					29.57		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					28.99		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					29.57		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					157.71		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					128.14		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,855.00	1,876.44	.00		-21.44
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				150.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					12.38		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					12.38		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					12.38		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					12.38		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					12.38		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					12.26		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					12.26		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					12.26		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					12.26		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					.10		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					12.26		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.07		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.10		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.10		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.10		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.10		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.07		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.07		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.07		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.10		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					12.33		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					12.26		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				150.00	148.74	.00		1.26
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				62.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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				(cont'd)					
08/15/17				22-2		4.34		PAYROLL CHARGES-FRINGE	
09/15/17				22-3		4.34		PAYROLL CHARGES-FRINGE	
10/17/17				22-4		4.34		PAYROLL CHARGES-FRINGE	
11/15/17				22-5		4.34		PAYROLL CHARGES-FRINGE	
12/14/17				22-6		4.34		PAYROLL CHARGES-FRINGE	
01/16/18				22-7		4.34		PAYROLL CHARGES-FRINGE	
02/14/18				22-8		4.34		PAYROLL CHARGES-FRINGE	
03/14/18				22-9		4.34		PAYROLL CHARGES-FRINGE	
04/16/18				22-10		4.34		PAYROLL CHARGES-FRINGE	
05/04/18				22-11		.98		PAYROLL CHARGES-FRINGE	
05/15/18				22-11		4.34		PAYROLL CHARGES-FRINGE	
05/17/18				22-11		.84		PAYROLL CHARGES-FRINGE	
05/17/18				22-11		.84		PAYROLL CHARGES-FRINGE	
05/17/18				22-11		.84		PAYROLL CHARGES-FRINGE	
05/17/18				22-11		.84		PAYROLL CHARGES-FRINGE	
05/17/18				22-11		.84		PAYROLL CHARGES-FRINGE	
05/17/18				22-11		.84		PAYROLL CHARGES-FRINGE	
05/17/18				22-11		.84		PAYROLL CHARGES-FRINGE	
05/17/18				22-11		.84		PAYROLL CHARGES-FRINGE	
05/17/18				22-11		.84		PAYROLL CHARGES-FRINGE	
05/17/18				22-11		.84		PAYROLL CHARGES-FRINGE	
05/17/18				22-11		.84		PAYROLL CHARGES-FRINGE	
06/13/18				22-12		5.18		PAYROLL CHARGES-FRINGE	
06/18/18				22-12		4.20		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	62.00	62.16	.00		.16
TOTAL BUDGET UNIT - SIS ALE					10,339.00	9,985.01	.00		353.99
2275-1950-024-438-00-2275195002443800 - EEI ALE									
62110				GROUP INS LIC	.00	.00	.00	BEGINNING BALANCE	
09/07/17				11-1	49.00			POSTED FROM BUDGET SYSTEM	
08/15/17				22-2		3.40		PAYROLL CHARGES-FRINGE	
09/15/17				22-3		3.40		PAYROLL CHARGES-FRINGE	
10/17/17				22-4		3.40		PAYROLL CHARGES-FRINGE	
11/15/17				22-5		3.40		PAYROLL CHARGES-FRINGE	
12/14/17				22-6		3.40		PAYROLL CHARGES-FRINGE	
01/16/18				22-7		3.40		PAYROLL CHARGES-FRINGE	
02/14/18				22-8		3.40		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62110	GROUP INS LIC			(cont'd)					
03/14/18	22-9					3.40		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					3.40		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					.76		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					3.40		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.66		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.66		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.66		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.66		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.66		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.66		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.66		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.66		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.66		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.66		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					4.06		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					3.30		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				49.00	48.72	.00		.28
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				2,299.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					136.40		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					136.40		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					136.40		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					166.64		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					136.52		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					135.04		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					134.31		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					135.96		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					134.18		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					33.38		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					135.77		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					28.19		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					37.10		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					30.13		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					30.14		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					30.13		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					30.16		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					28.19		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: 1/18 THRU 13/18

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)					
05/17/18	22-11					30.16		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					30.13		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					30.16		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					159.07		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					133.25		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,299.00	2,017.81	.00		281.19
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				537.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					31.90		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					31.89		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					31.89		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					38.96		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					31.92		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					31.58		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					31.41		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					31.80		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					31.38		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					7.81		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					31.77		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					6.60		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					8.68		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					7.04		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					7.05		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					7.05		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					6.60		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					7.05		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					7.04		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					7.04		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					7.05		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					37.20		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					31.16		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				537.00	471.87	.00		65.13
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				5,190.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					356.48		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: 1/18 THRU 13/18

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)					
09/15/17	22-3					356.48		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					356.48		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					424.73		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					356.48		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					356.48		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					356.48		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					356.48		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					356.48		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					80.37		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					356.48		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					64.59		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					84.78		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					69.04		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					69.03		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					64.59		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					69.03		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					69.03		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					69.03		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					69.03		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					69.03		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					409.97		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					345.14		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,190.00	5,165.71	.00		24.29
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4				.00	.00			
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.16	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.05	.00	10/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.10	.00	12/17 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		.37	.00	02/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.05	.00	04/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	.73	.00		- .73
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				197.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					13.49		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					13.49		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
10/17/17	22-4					13.49		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					16.08		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					13.49		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					13.49		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					13.49		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					13.49		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					13.49		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					13.49		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					2.61		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					2.44		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					2.61		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					2.61		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					2.61		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					2.61		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					2.61		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					2.61		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					2.61		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					2.61		PAYROLL CHARGES-WORKERS C	
05/17/18	22-11					3.21		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					15.52		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					13.06		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				197.00	192.43	.00		4.57
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				1,855.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					125.62		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					125.62		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					125.62		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					125.62		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					125.62		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					128.12		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					128.12		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					128.12		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					128.12		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					28.99		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					128.12		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					29.57		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					28.99		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					28.99		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: 1/18 THRU 13/18

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	HLT BENEFITS LIC			(cont'd)					
05/17/18	22-11					29.57		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					29.57		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					28.99		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					28.99		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					28.99		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					29.57		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					29.57		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					157.68		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					128.12		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,855.00	1,876.29	.00		-21.29
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				150.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					12.38		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					12.38		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					12.38		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					12.38		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					12.38		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					12.27		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					12.27		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					12.27		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					12.27		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					.10		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					12.27		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.07		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.10		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.10		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.07		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.07		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.10		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.10		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.10		PAYROLL CHARGES-FRINGE	
05/17/18	22-11					.07		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					12.35		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					12.27		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				150.00	148.82	.00		1.18

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
	09/07/17	11-1			62.00			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2				4.32		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3				4.32		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4				4.32		PAYROLL CHARGES-FRINGE	
	11/15/17	22-5				4.32		PAYROLL CHARGES-FRINGE	
	12/14/17	22-6				4.32		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7				4.32		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8				4.32		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9				4.32		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10				4.32		PAYROLL CHARGES-FRINGE	
	05/04/18	22-11				.98		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11				4.32		PAYROLL CHARGES-FRINGE	
	05/17/18	22-11				.84		PAYROLL CHARGES-FRINGE	
	05/17/18	22-11				.84		PAYROLL CHARGES-FRINGE	
	05/17/18	22-11				.84		PAYROLL CHARGES-FRINGE	
	05/17/18	22-11				.84		PAYROLL CHARGES-FRINGE	
	05/17/18	22-11				.84		PAYROLL CHARGES-FRINGE	
	05/17/18	22-11				.84		PAYROLL CHARGES-FRINGE	
	05/17/18	22-11				.84		PAYROLL CHARGES-FRINGE	
	05/17/18	22-11				.84		PAYROLL CHARGES-FRINGE	
	05/17/18	22-11				.84		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12				5.15		PAYROLL CHARGES-FRINGE	
	06/18/18	22-12				4.18		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			62.00	61.91	.00		.09
TOTAL BUDGET UNIT - EEI ALE					10,339.00	9,984.29	.00		354.71
TOTAL FUND - ALTERNATIVE LEARNING					65,973.68	64,521.72	.00		1,451.96

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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	
07/16/17	22-1					.87		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				21.82			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.82		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.82		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.82		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.82		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.82		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.82		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.82		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.82		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.82		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					.94		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.82		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.82		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				21.82	21.83	.00		- .01
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					38.32		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,123.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					79.37		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					79.37		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					79.37		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					92.86		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					79.37		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					79.41		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					79.41		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					79.41		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					79.41		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					41.05		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					79.41		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					79.41		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,123.00	966.17	.00		156.83
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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2276 - ENGLISH LANG LEARNERS  
 BUDGET UNIT - 2276193002100000 - SHS ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/16/17	22-1					8.96		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				439.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					18.56		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					18.56		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					18.56		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					21.71		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					18.56		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					18.57		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					18.57		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					18.57		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					18.57		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					9.60		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					18.57		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					18.57		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				439.00	225.93	.00		213.07
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					91.68		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,706.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					189.91		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					189.91		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					189.91		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					220.36		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					189.91		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					189.91		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					189.91		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					189.91		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					189.91		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					98.23		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					189.91		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					189.91		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,706.00	2,309.37	.00		396.63
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
12/04/17	11-6					.00			
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.24	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.09	.00	12/17 SUBTEACH ATRS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2276 - ENGLISH LANG LEARNERS  
 BUDGET UNIT - 2276193002100000 - SHS ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.38	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.09	.00	04/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	.80	.00		-.80
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				87.43			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					7.19		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					7.19		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					7.19		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					8.34		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					7.19		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					7.19		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					7.19		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					7.19		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					7.19		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					7.19		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					7.19		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				87.43	80.24	.00		7.19
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1				672.54	27.06		PAYROLL CHARGES-FRINGE	
09/07/17	11-1							POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					56.05		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					56.05		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					56.05		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					56.05		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					56.05		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					57.17		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					57.17		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					57.17		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					57.17		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					28.99		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					57.17		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					57.17		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				672.54	679.32	.00		-6.78
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: 1/18 THRU 13/18

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)					
07/16/17						1.57		PAYROLL CHARGES-FRINGE	
09/07/17					38.91			POSTED FROM BUDGET SYSTEM	
08/15/17						3.24		PAYROLL CHARGES-FRINGE	
09/15/17						3.24		PAYROLL CHARGES-FRINGE	
10/17/17						3.24		PAYROLL CHARGES-FRINGE	
11/15/17						3.24		PAYROLL CHARGES-FRINGE	
12/14/17						3.24		PAYROLL CHARGES-FRINGE	
01/16/18						3.19		PAYROLL CHARGES-FRINGE	
02/14/18						3.19		PAYROLL CHARGES-FRINGE	
03/14/18						3.19		PAYROLL CHARGES-FRINGE	
04/16/18						3.19		PAYROLL CHARGES-FRINGE	
05/04/18						1.68		PAYROLL CHARGES-FRINGE	
05/15/18						3.19		PAYROLL CHARGES-FRINGE	
06/13/18						3.19		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	38.91	38.59	.00		.32
62910				OTH BENEFITS LIC	.00	.00	.00	BEGINNING BALANCE	
07/16/17						1.11		PAYROLL CHARGES-FRINGE	
09/07/17					27.67			POSTED FROM BUDGET SYSTEM	
08/15/17						2.31		PAYROLL CHARGES-FRINGE	
09/15/17						2.31		PAYROLL CHARGES-FRINGE	
10/17/17						2.31		PAYROLL CHARGES-FRINGE	
11/15/17						2.31		PAYROLL CHARGES-FRINGE	
12/14/17						2.31		PAYROLL CHARGES-FRINGE	
01/16/18						2.31		PAYROLL CHARGES-FRINGE	
02/14/18						2.31		PAYROLL CHARGES-FRINGE	
03/14/18						2.31		PAYROLL CHARGES-FRINGE	
04/16/18						2.31		PAYROLL CHARGES-FRINGE	
05/04/18						1.19		PAYROLL CHARGES-FRINGE	
05/15/18						2.31		PAYROLL CHARGES-FRINGE	
06/13/18						2.31		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	27.67	27.71	.00		-.04
TOTAL BUDGET UNIT - SHS ELL					5,116.37	4,349.96	.00		766.41
2276-2214-000-000-00-2276221400000000 - ELL SPRV									
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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2276 - ENGLISH LANG LEARNERS  
 BUDGET UNIT - 2276221400000000 - ELL SPRV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
07/16/17	22-1					1.11		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				23.76			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.98		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.98		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.98		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.98		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.98		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.98		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.98		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.98		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.98		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					.87		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.98		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.98		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				23.76	23.76	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					52.14		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,136.92			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					93.11		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					93.11		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					93.11		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					112.68		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					93.11		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					93.11		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					93.11		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					93.11		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					93.11		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					40.97		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					93.11		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					93.11		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,136.92	1,136.89	.00		.03
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					12.19		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				265.89			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					21.78		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2276 - ENGLISH LANG LEARNERS  
 BUDGET UNIT - 2276221400000000 - ELL SPRV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/15/17	22-3					21.78		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					21.78		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					26.36		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					21.78		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					21.78		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					21.78		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					21.78		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					21.78		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					9.58		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					21.78		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					21.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				265.89	265.92	.00		- .03
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					117.46		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,561.14			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					209.75		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					209.75		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					209.75		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					253.95		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					209.75		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					209.75		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					209.75		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					209.75		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					209.75		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					92.28		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					209.75		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					209.74		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,561.14	2,561.18	.00		- .04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				96.96			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					7.94		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					7.94		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					7.94		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					9.61		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					7.94		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2276 - ENGLISH LANG LEARNERS  
 BUDGET UNIT - 2276221400000000 - ELL SPRV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
01/16/18	22-7					7.94		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					7.94		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					7.94		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					7.94		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					7.94		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					7.94		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				96.96	89.01	.00		7.95
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.43		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				30.57			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					2.55		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					2.55		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					2.55		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2.55		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					2.55		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					2.55		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					2.55		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					2.55		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					2.55		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					1.12		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					2.55		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					2.55		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				30.57	30.60	.00		- .03
TOTAL BUDGET UNIT - ELL SPRV					4,115.24	4,107.36	.00		7.88
TOTAL FUND - ENGLISH LANG LEARNERS					9,231.61	8,457.32	.00		774.29

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/18/2019  
 TIME: 08:13:12

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 557  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281151002000700 - SKIL/TUT AIDE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2281-1510-020-007-00-2281151002000700 - SKIL/TUT AIDE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
02/14/18	11-8				.00				
02/14/18	22-8					99.16		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	99.16	.00		-99.16
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
02/14/18	11-8				.00				
02/14/18	22-8					23.19		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	23.19	.00		-23.19
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
02/14/18	11-8				.00				
02/14/18	22-8					10.06		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	10.06	.00		-10.06
TOTAL BUDGET UNIT - SKIL/TUT AIDE					.00	132.41	.00		-132.41
2281-1511-021-004-00-2281151102100400 - SHS NSL BEF/AFT									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				131.00			POSTED FROM BUDGET SYSTEM	
09/15/17	22-3					1.77		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					12.41		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					19.66		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					15.08		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					7.09		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					8.87		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					10.20		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					8.87		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					14.65		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					10.20		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				131.00	108.80	.00		22.20

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62260	MEDICARE LIC			(cont'd)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				31.00			POSTED FROM BUDGET SYSTEM	
09/15/17	22-3					.41		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					2.90		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					4.60		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					3.53		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.66		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					2.07		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					2.39		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					2.07		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					3.43		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					2.39		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				31.00	25.45	.00		5.55
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				308.00			POSTED FROM BUDGET SYSTEM	
09/15/17	22-3					4.20		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					29.40		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					46.20		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					35.70		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					16.80		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					21.00		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					24.15		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					21.00		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					34.65		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					24.15		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				308.00	257.25	.00		50.75
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				8.00			POSTED FROM BUDGET SYSTEM	
09/15/17	22-3					.16		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					1.11		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					1.75		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					1.35		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					.64		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					.80		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					.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: 1/18 THRU 13/18

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
62610	WORK COMP LIC			(cont'd)					
04/16/18	22-10					.80		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					1.31		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					.91		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				8.00	9.74	.00		-1.74
TOTAL BUDGET UNIT - SHS NSL BEF/AFT					478.00	401.24	.00		76.76
2281-1560-018-012-00-2281156001801200 - EEE NSL RDG EINV									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					10.10		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				121.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					10.10		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					10.10		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					10.10		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					10.10		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					10.10		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					10.10		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					10.10		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					10.10		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					10.10		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					10.10		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					10.10		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				121.00	121.20	.00		-.20
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					441.90		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				5,722.51			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					441.90		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					441.90		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					441.90		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					520.94		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					441.90		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					442.00		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					442.00		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					443.93		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					442.00		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: 1/18 THRU 13/18

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 RDG EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
05/15/18	22-11					442.00		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					442.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,722.51	5,384.37	.00		338.14
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					103.35		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,338.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					103.35		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					103.35		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					103.35		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					121.83		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					103.35		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					103.37		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					103.37		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					103.82		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					103.37		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					103.37		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					103.37		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,338.00	1,259.25	.00		78.75
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1,061.83		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				12,920.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1,061.83		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1,061.83		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1,061.83		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1,240.33		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1,061.83		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1,061.83		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1,061.83		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1,061.83		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1,061.83		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1,061.83		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1,061.83		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,920.00	12,920.46	.00		-.46
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/18/2019  
 TIME: 08:13:12

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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 RDG EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/07/17	11-1				489.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					40.20		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					40.20		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					40.20		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					46.97		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					40.20		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					40.20		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					40.20		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					40.20		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					40.20		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					40.20		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					40.20		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				489.00	448.97	.00		40.03
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					135.28		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,623.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					135.28		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					135.28		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					135.28		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					135.28		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					135.28		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					137.99		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					137.99		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					137.99		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					137.99		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					137.99		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					137.99		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,623.00	1,639.62	.00		-16.62
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					23.20		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				278.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					23.20		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					23.20		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					23.20		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					23.20		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: 1/18 THRU 13/18

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 RDG EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
12/14/17						23.20		PAYROLL CHARGES-FRINGE	
01/16/18						23.07		PAYROLL CHARGES-FRINGE	
02/14/18						23.07		PAYROLL CHARGES-FRINGE	
03/14/18						23.07		PAYROLL CHARGES-FRINGE	
04/16/18						23.07		PAYROLL CHARGES-FRINGE	
05/15/18						23.07		PAYROLL CHARGES-FRINGE	
06/13/18						23.07		PAYROLL CHARGES-FRINGE	
TOTAL					278.00	277.62	.00		.38
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17						12.89		PAYROLL CHARGES-FRINGE	
09/07/17					154.51			POSTED FROM BUDGET SYSTEM	
08/15/17						12.89		PAYROLL CHARGES-FRINGE	
09/15/17						12.89		PAYROLL CHARGES-FRINGE	
10/17/17						12.89		PAYROLL CHARGES-FRINGE	
11/15/17						12.89		PAYROLL CHARGES-FRINGE	
12/14/17						12.89		PAYROLL CHARGES-FRINGE	
01/16/18						12.89		PAYROLL CHARGES-FRINGE	
02/14/18						12.89		PAYROLL CHARGES-FRINGE	
03/14/18						12.89		PAYROLL CHARGES-FRINGE	
04/16/18						12.89		PAYROLL CHARGES-FRINGE	
05/15/18						12.89		PAYROLL CHARGES-FRINGE	
06/13/18						12.89		PAYROLL CHARGES-FRINGE	
TOTAL					154.51	154.68	.00		- .17
TOTAL BUDGET UNIT - EEE NSL RDG EINV					22,646.02	22,206.17	.00		439.85
2281-1560-019-012-00-2281156001901200 - SES NSL RDG EINV									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17						11.03		PAYROLL CHARGES-FRINGE	
09/07/17					118.00			POSTED FROM BUDGET SYSTEM	
08/15/17						9.86		PAYROLL CHARGES-FRINGE	
09/15/17						9.86		PAYROLL CHARGES-FRINGE	
10/17/17						9.86		PAYROLL CHARGES-FRINGE	
11/15/17						9.86		PAYROLL CHARGES-FRINGE	
12/14/17						9.86		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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 RDG EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
01/16/18	22-7					9.86		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					9.86		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					9.86		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					9.86		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-1.17		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					9.86		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					9.86		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				118.00	118.32	.00		- .32
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					511.93		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				5,575.51			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					457.66		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					457.66		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					457.66		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					528.33		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					457.66		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					457.66		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					457.66		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					457.66		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					445.66		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-54.27		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					445.66		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					445.65		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,575.51	5,526.58	.00		48.93
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					119.72		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,303.51			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					107.03		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					107.03		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					107.03		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					123.56		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					107.03		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					107.03		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					107.03		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					107.03		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: 1/18 THRU 13/18

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 RDG EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
04/16/18	22-10					104.23		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-12.69		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					104.23		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					104.23		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,303.51	1,292.49	.00		11.02
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1,158.73		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				12,584.51			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1,035.41		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1,035.41		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1,035.41		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1,195.01		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1,035.41		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1,035.41		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1,035.41		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1,035.41		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1,035.41		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-123.30		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1,035.41		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1,035.42		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,584.51	12,584.55	.00		- .04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				476.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					39.20		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					39.20		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					39.20		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					45.25		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					39.20		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					39.20		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					39.20		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					39.20		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					39.20		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					39.20		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					39.20		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				476.00	437.25	.00		38.75

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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 RDG EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710					.00	.00	.00	BEGINNING BALANCE	
04/16/18	11-10				.00				
04/16/18	22-10					102.51		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					102.51		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					102.51		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	.00	307.53	.00		-307.53
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					14.07		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				150.51			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					12.58		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					12.58		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					12.58		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					12.58		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					12.58		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					12.58		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					12.58		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					12.58		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					12.58		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-1.50		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					12.58		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					12.58		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	150.51	150.95	.00		-.44
TOTAL BUDGET UNIT - SES NSL RDG EINV					20,208.04	20,417.67	.00		-209.63
2281-1565-018-012-00-2281156501801200 - NSL DYSLX EINV									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					.54		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				6.44			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.54		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.54		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.54		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.54		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.54		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281156501801200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
01/16/18	22-7					.54		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.54		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.54		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.54		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.54		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.54		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				6.44	6.48	.00		-.04
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					24.08		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				304.30			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					24.08		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					24.08		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					24.08		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					27.80		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					24.08		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					23.24		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					23.24		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					23.36		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					23.24		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					23.24		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					23.24		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				304.30	287.76	.00		16.54
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					5.63		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				71.17			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					5.63		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					5.63		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					5.63		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					6.50		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					5.63		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					5.44		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					5.44		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					5.46		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					5.44		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					5.44		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281156501801200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
06/13/18	22-12					5.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				71.17	67.31	.00		3.86
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					56.48		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				686.16			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					56.48		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					56.48		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					56.48		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					64.88		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					56.48		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					56.48		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					56.48		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					56.48		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					56.48		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					56.48		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					56.48		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				686.16	686.16	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				25.98			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					2.14		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					2.14		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					2.14		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					2.46		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					2.14		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					2.14		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					2.14		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					2.14		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					2.14		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					2.14		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					2.14		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				25.98	23.86	.00		2.12
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					15.46		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281156501801200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
09/07/17	11-1				185.53			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					15.46		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					15.46		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					15.46		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					15.46		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					15.46		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					15.77		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					15.77		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					15.77		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					15.77		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					15.77		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					15.77		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			185.53	187.38	.00		-1.85
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					.89		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				10.73			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.89		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.89		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.89		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.89		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.89		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.88		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.88		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.88		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.88		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.88		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.88		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			10.73	10.62	.00		.11
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					.69		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				8.23			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.69		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.69		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.69		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281156501801200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
12/14/17	22-6					.69		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.69		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.69		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.69		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.69		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.69		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.69		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			8.23	8.28	.00		- .05
TOTAL BUDGET UNIT - NSL DYSLX EINV					1,298.54	1,277.85	.00		20.69
2281-1565-019-012-00-2281156501901200 - NSL DYSLX EINV									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					.54		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				6.44			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.54		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.54		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.54		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.54		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.54		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.54		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.54		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.54		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.54		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.54		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.54		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			6.44	6.48	.00		- .04
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					24.08		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				304.30			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					24.08		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					24.08		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					24.08		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					27.80		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					24.08		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281156501901200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
01/16/18	22-7					23.24		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					23.24		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					23.36		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					23.24		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					23.24		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					23.24		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				304.30	287.76	.00		16.54
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					5.63		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				71.17			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					5.63		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					5.63		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					5.63		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					6.50		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					5.63		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					5.44		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					5.44		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					5.46		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					5.44		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					5.44		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					5.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				71.17	67.31	.00		3.86
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					56.48		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				686.16			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					56.48		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					56.48		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					56.48		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					64.88		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					56.48		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					56.48		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					56.48		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					56.48		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					56.48		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					56.48		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281156501901200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/13/18	22-12					56.48		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				686.16	686.16	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				25.98			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					2.14		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					2.14		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					2.14		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					2.46		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					2.14		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					2.14		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					2.14		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					2.14		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					2.14		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					2.14		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					2.14		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				25.98	23.86	.00		2.12
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1				185.53	15.46		PAYROLL CHARGES-FRINGE	
09/07/17	11-1							POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					15.46		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					15.46		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					15.46		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					15.46		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					15.46		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					15.77		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					15.77		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					15.77		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					15.77		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					15.77		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					15.77		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				185.53	187.38	.00		-1.85
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					.89		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281156501901200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
09/07/17					10.73			POSTED FROM BUDGET SYSTEM	
08/15/17						.89		PAYROLL CHARGES-FRINGE	
09/15/17						.89		PAYROLL CHARGES-FRINGE	
10/17/17						.89		PAYROLL CHARGES-FRINGE	
11/15/17						.89		PAYROLL CHARGES-FRINGE	
12/14/17						.89		PAYROLL CHARGES-FRINGE	
01/16/18						.88		PAYROLL CHARGES-FRINGE	
02/14/18						.88		PAYROLL CHARGES-FRINGE	
03/14/18						.88		PAYROLL CHARGES-FRINGE	
04/16/18						.88		PAYROLL CHARGES-FRINGE	
05/15/18						.88		PAYROLL CHARGES-FRINGE	
06/13/18						.88		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	10.73	10.62	.00		.11
62910				OTH BENEFITS LIC	.00	.00	.00	BEGINNING BALANCE	
07/16/17						.69		PAYROLL CHARGES-FRINGE	
09/07/17					8.23			POSTED FROM BUDGET SYSTEM	
08/15/17						.69		PAYROLL CHARGES-FRINGE	
09/15/17						.69		PAYROLL CHARGES-FRINGE	
10/17/17						.69		PAYROLL CHARGES-FRINGE	
11/15/17						.69		PAYROLL CHARGES-FRINGE	
12/14/17						.69		PAYROLL CHARGES-FRINGE	
01/16/18						.69		PAYROLL CHARGES-FRINGE	
02/14/18						.69		PAYROLL CHARGES-FRINGE	
03/14/18						.69		PAYROLL CHARGES-FRINGE	
04/16/18						.69		PAYROLL CHARGES-FRINGE	
05/15/18						.69		PAYROLL CHARGES-FRINGE	
06/13/18						.69		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	8.23	8.28	.00		-.05
TOTAL BUDGET UNIT - NSL DYSLX EINV					1,298.54	1,277.85	.00		20.69
2281-1565-020-012-00-2281156502001200 - NSL DYSLX EINV									
62110				GROUP INS LIC	.00	.00	.00	BEGINNING BALANCE	
07/16/17						.60		PAYROLL CHARGES-FRINGE	
09/07/17					7.25			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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281156502001200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
08/15/17	22-2					.60		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.60		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.60		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.60		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.60		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.60		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.60		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.60		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.60		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.60		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.60		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				7.25	7.20	.00		.05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					27.09		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				342.34			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					27.09		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					27.09		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					27.09		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					31.27		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					27.09		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					26.15		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					26.15		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					26.28		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					26.15		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					26.15		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					26.15		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				342.34	323.75	.00		18.59
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					6.33		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				80.06			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					6.33		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					6.33		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					6.33		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					7.32		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					6.33		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281156502001200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
01/16/18	22-7					6.12		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					6.12		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					6.15		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					6.12		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					6.12		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					6.12		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				80.06	75.72	.00		4.34
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					63.54		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				771.93			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					63.54		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					63.54		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					63.54		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					72.99		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					63.54		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					63.54		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					63.54		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					63.54		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					63.54		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					63.54		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					63.54		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				771.93	771.93	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				29.22			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					2.41		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					2.41		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					2.41		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					2.77		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					2.41		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					2.41		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					2.41		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					2.41		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					2.41		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					2.41		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					2.41		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				29.22	26.87	.00		2.35

\* 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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281156502001200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					17.39		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				208.72			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					17.39		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					17.39		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					17.39		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					17.39		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					17.39		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					17.74		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					17.74		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					17.74		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					17.74		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					17.74		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					17.74		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	208.72	210.78	.00		-2.06
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.01		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				12.07			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.01		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.01		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.01		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.01		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.01		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.99		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.99		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.99		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.99		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.99		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.99		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	12.07	12.00	.00		.07
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					.77		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				9.26			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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281156502001200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
08/15/17		22-2				.77		PAYROLL CHARGES-FRINGE	
09/15/17		22-3				.77		PAYROLL CHARGES-FRINGE	
10/17/17		22-4				.77		PAYROLL CHARGES-FRINGE	
11/15/17		22-5				.77		PAYROLL CHARGES-FRINGE	
12/14/17		22-6				.77		PAYROLL CHARGES-FRINGE	
01/16/18		22-7				.77		PAYROLL CHARGES-FRINGE	
02/14/18		22-8				.77		PAYROLL CHARGES-FRINGE	
03/14/18		22-9				.77		PAYROLL CHARGES-FRINGE	
04/16/18		22-10				.77		PAYROLL CHARGES-FRINGE	
05/15/18		22-11				.77		PAYROLL CHARGES-FRINGE	
06/13/18		22-12				.77		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			9.26	9.24	.00		.02
TOTAL BUDGET UNIT - NSL DYSLX EINV					1,460.85	1,437.49	.00		23.36
2281-1565-021-012-00-2281156502101200 - NSL DYSLX EINV									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17		22-1				.60		PAYROLL CHARGES-FRINGE	
09/07/17		11-1			7.25			POSTED FROM BUDGET SYSTEM	
08/15/17		22-2				.60		PAYROLL CHARGES-FRINGE	
09/15/17		22-3				.60		PAYROLL CHARGES-FRINGE	
10/17/17		22-4				.60		PAYROLL CHARGES-FRINGE	
11/15/17		22-5				.60		PAYROLL CHARGES-FRINGE	
12/14/17		22-6				.60		PAYROLL CHARGES-FRINGE	
01/16/18		22-7				.60		PAYROLL CHARGES-FRINGE	
02/14/18		22-8				.60		PAYROLL CHARGES-FRINGE	
03/14/18		22-9				.60		PAYROLL CHARGES-FRINGE	
04/16/18		22-10				.60		PAYROLL CHARGES-FRINGE	
05/15/18		22-11				.60		PAYROLL CHARGES-FRINGE	
06/13/18		22-12				.60		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			7.25	7.20	.00		.05
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17		22-1				27.04		PAYROLL CHARGES-FRINGE	
09/07/17		11-1			342.35			POSTED FROM BUDGET SYSTEM	
08/15/17		22-2				27.04		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281156502101200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/15/17	22-3					27.08		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					27.08		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					31.27		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					27.08		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					26.15		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					26.15		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					26.28		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					26.15		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					26.15		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					26.15		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				342.35	323.62	.00		18.73
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					6.35		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				80.05			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					6.35		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					6.33		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					6.33		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					7.32		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					6.33		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					6.12		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					6.12		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					6.15		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					6.12		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					6.12		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					6.12		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				80.05	75.76	.00		4.29
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					63.54		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				771.89			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					63.54		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					63.54		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					63.54		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					72.99		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					63.54		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					63.54		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281156502101200 - NSL DYSLX EINV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310		ATRS LIC			(cont'd)					
	02/14/18	22-8					63.54		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9					63.54		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10					63.54		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11					63.54		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12					63.54		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				771.89	771.93	.00		- .04
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17	11-1				29.20			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2					2.38		PAYROLL CHARGES-WORKERS C	
	09/15/17	22-3					2.38		PAYROLL CHARGES-WORKERS C	
	10/17/17	22-4					2.38		PAYROLL CHARGES-WORKERS C	
	11/15/17	22-5					2.72		PAYROLL CHARGES-WORKERS C	
	12/14/17	22-6					2.38		PAYROLL CHARGES-WORKERS C	
	01/16/18	22-7					2.38		PAYROLL CHARGES-WORKERS C	
	02/14/18	22-8					2.38		PAYROLL CHARGES-WORKERS C	
	03/14/18	22-9					2.38		PAYROLL CHARGES-WORKERS C	
	04/16/18	22-10					2.38		PAYROLL CHARGES-WORKERS C	
	05/15/18	22-11					2.38		PAYROLL CHARGES-WORKERS C	
	06/13/18	22-12					2.38		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				29.20	26.52	.00		2.68
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/17	22-1					17.39		PAYROLL CHARGES-FRINGE	
	09/07/17	11-1				208.72			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2					17.39		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3					17.39		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4					17.39		PAYROLL CHARGES-FRINGE	
	11/15/17	22-5					17.39		PAYROLL CHARGES-FRINGE	
	12/14/17	22-6					17.39		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7					17.74		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8					17.74		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9					17.74		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10					17.74		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11					17.74		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12					17.74		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC				208.72	210.78	.00		-2.06

\* 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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281156502101200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.01		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				12.11			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.01		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.01		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.01		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.01		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.01		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.99		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.99		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.99		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.99		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.99		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.99		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	12.11	12.00	.00		.11
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					.77		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				9.22			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.77		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.77		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.77		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.77		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.77		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.77		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.77		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.77		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.77		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.77		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.77		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	9.22	9.24	.00		-.02
TOTAL BUDGET UNIT - NSL DYSLX EINV					1,460.79	1,437.05	.00		23.74
2281-1565-023-012-00-2281156502301200 - NSL DYSLX EINV									
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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281156502301200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
07/16/17	22-1					.54		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				6.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.54		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.54		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.54		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.54		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.54		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.54		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.54		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.54		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.54		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.54		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.54		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				6.00	6.48	.00		- .48
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					24.08		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				304.30			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					24.08		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					24.08		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					24.08		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					27.80		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					24.08		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					23.24		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					23.24		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					23.36		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					23.24		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					23.24		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					23.24		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				304.30	287.76	.00		16.54
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					5.63		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				71.17			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					5.63		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					5.63		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					5.63		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281156502301200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
11/15/17	22-5					6.50		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					5.63		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					5.44		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					5.44		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					5.46		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					5.44		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					5.44		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					5.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				71.17	67.31	.00		3.86
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					56.48		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				686.16			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					56.48		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					56.48		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					56.48		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					64.88		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					56.48		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					56.48		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					56.48		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					56.48		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					56.48		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					56.48		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					56.48		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				686.16	686.16	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				25.98			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					2.14		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					2.14		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					2.14		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					2.46		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					2.14		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					2.14		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					2.14		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					2.14		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					2.14		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281156502301200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
05/15/18	22-11					2.14		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					2.14		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				25.98	23.86	.00		2.12
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					15.46		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				185.53			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					15.46		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					15.46		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					15.46		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					15.46		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					15.46		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					15.77		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					15.77		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					15.77		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					15.77		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					15.77		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					15.77		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				185.53	187.38	.00		-1.85
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					.89		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				10.73			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.89		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.89		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.89		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.89		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.89		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.88		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.88		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.88		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.88		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.88		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.88		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				10.73	10.62	.00		.11
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281156502301200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
07/16/17	22-1					.69		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				8.23			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.69		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.69		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.69		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.69		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.69		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.69		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.69		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.69		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.69		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.69		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.69		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			8.23	8.28	.00		- .05
TOTAL BUDGET UNIT - NSL DYSLX EINV					1,298.10	1,277.85	.00		20.25
2281-1565-024-012-00-2281156502401200 - NSL DYSLX EINV									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					.54		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				6.44			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.54		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.54		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.54		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.54		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.54		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.54		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.54		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.54		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.54		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.54		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.54		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			6.44	6.48	.00		- .04
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					24.08		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281156502401200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/07/17	11-1				304.30			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					24.08		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					24.04		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					24.04		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					27.77		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					24.04		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					23.27		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					23.27		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					23.36		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					23.27		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					23.27		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					23.27		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				304.30	287.76	.00		16.54
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					5.63		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				71.17			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					5.63		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					5.65		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					5.65		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					6.48		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					5.65		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					5.39		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					5.39		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					5.46		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					5.39		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					5.39		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					5.39		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				71.17	67.10	.00		4.07
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					56.48		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				686.16			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					56.48		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					56.48		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					56.48		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					64.88		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281156502401200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
12/14/17	22-6					56.48		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					56.48		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					56.48		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					56.48		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					56.48		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					56.48		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					56.48		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				686.16	686.16	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				25.98			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					2.14		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					2.14		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					2.14		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					2.46		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					2.14		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					2.14		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					2.14		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					2.14		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					2.14		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					2.14		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					2.14		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				25.98	23.86	.00		2.12
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					15.46		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				185.53			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					15.46		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					15.46		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					15.46		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					15.46		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					15.46		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					15.77		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					15.77		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					15.77		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					15.77		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					15.77		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281156502401200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
06/13/18	22-12					15.77		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				185.53	187.38	.00		-1.85
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					.89		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				10.73			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.89		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.89		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.89		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.89		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.89		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.88		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.88		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.88		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.88		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.88		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.88		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				10.73	10.62	.00		.11
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					.69		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				8.23			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.69		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.69		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.69		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.69		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.69		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.69		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.69		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.69		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.69		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.69		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.69		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				8.23	8.28	.00		-.05
TOTAL BUDGET UNIT - NSL DYSLX EINV					1,298.54	1,277.64	.00		20.90

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281221302000100 - NSL PD SPEC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
2281-2213-020-001-00-2281221302000100 - NSL PD SPEC									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					3.25		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				38.94			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					3.25		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					3.25		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					3.25		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					3.25		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					3.25		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					3.25		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					3.25		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					3.25		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					3.25		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					3.25		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					3.25		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				38.94	39.00	.00		- .06
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					150.77		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,836.91			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					150.77		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					150.77		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					150.77		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					175.24		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					150.77		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					150.84		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					150.84		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					150.85		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					150.84		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					150.84		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					150.84		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,836.91	1,834.14	.00		2.77
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					35.26		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				429.60			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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281221302000100 - NSL PD SPEC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
08/15/17	22-2					35.26		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					35.26		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					35.26		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					40.99		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					35.26		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					35.28		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					35.28		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					35.28		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					35.28		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					35.28		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					35.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				429.60	428.97	.00		.63
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					340.99		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				4,147.10			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					340.99		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					340.99		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					340.99		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					396.25		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					340.99		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					340.99		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					340.99		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					340.99		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					340.99		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					340.99		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					340.99		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,147.10	4,147.14	.00		-.04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				157.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					12.91		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					12.91		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					12.91		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					15.00		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					12.91		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					12.91		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281221302000100 - NSL PD SPEC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
02/14/18	22-8					12.91		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					12.91		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					12.91		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					12.91		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					12.91		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				157.00	144.10	.00		12.90
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					96.63		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,159.56			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					96.63		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					96.63		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					96.63		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					96.63		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					96.63		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					98.57		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					98.57		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					98.57		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					98.57		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					98.57		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					98.57		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,159.56	1,171.20	.00		-11.64
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					.33		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				3.96			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.33		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.33		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.33		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.33		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.33		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.25		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.25		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.25		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.25		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.25		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.25		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				3.96	3.48	.00		.48

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281221302000100 - NSL PD SPEC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					4.14		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				49.68			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					4.14		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					4.14		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					4.14		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					4.14		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					4.14		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					4.14		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					4.14		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					4.14		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					4.14		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					4.14		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					4.14		PAYROLL CHARGES-FRINGE	
TOTAL					49.68	49.68	.00		.00
TOTAL BUDGET UNIT - NSL PD SPEC					7,822.75	7,817.71	.00		5.04
2281-2213-021-001-00-2281221302100100 - NSL PD SPEC									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					3.24		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				38.94			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					3.24		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					3.24		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					3.24		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					3.24		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					3.24		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					3.24		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					3.24		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					3.24		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					3.24		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					3.24		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					3.24		PAYROLL CHARGES-FRINGE	
TOTAL					38.94	38.88	.00		.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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281221302100100 - NSL PD SPEC

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	
07/16/17	22-1					150.76		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,836.90			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					150.76		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					150.77		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					150.76		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					175.24		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					150.76		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					150.84		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					150.84		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					150.85		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					150.84		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					150.84		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					150.83		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,836.90	1,834.09	.00		2.81
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					35.26		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				429.60			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					35.26		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					35.26		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					35.26		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					40.98		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					35.26		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					35.27		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					35.27		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					35.28		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					35.27		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					35.27		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					35.27		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				429.60	428.91	.00		.69
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					340.98		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				4,147.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					340.98		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					340.98		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281221302100100 - NSL PD SPEC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
10/17/17	22-4					340.98		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					396.25		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					340.98		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					340.98		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					340.98		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					340.98		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					340.98		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					340.98		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					340.98		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,147.00	4,147.03	.00		- .03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				156.99			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					12.91		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					12.91		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					12.91		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					15.00		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					12.91		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					12.91		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					12.91		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					12.91		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					12.91		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					12.91		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					12.91		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				156.99	144.10	.00		12.89
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					96.63		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,159.56			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					96.63		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					96.63		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					96.63		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					96.63		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					96.63		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					98.56		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					98.56		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					98.56		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281221302100100 - NSL PD SPEC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
04/16/18	22-10					98.56		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					98.56		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					98.56		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			1,159.56	1,171.14	.00		-11.58
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					.33		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				3.96			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.33		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.33		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.33		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.33		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.33		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.24		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.24		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.24		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.24		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.24		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.24		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			3.96	3.42	.00		.54
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					4.14		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				49.68			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					4.14		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					4.14		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					4.14		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					4.14		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					4.14		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					4.14		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					4.14		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					4.14		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					4.14		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					4.14		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					4.14		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			49.68	49.68	.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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281221302100100 - NSL PD SPEC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - NSL PD SPEC					7,822.63	7,817.25	.00		5.38
2281-2294-020-001-00-2281229402000100 - NSL MATH FACIL									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					2.81		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				33.66			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					2.81		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					2.81		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					2.81		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2.81		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					2.81		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					2.81		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					2.81		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					2.81		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					2.81		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					2.81		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					2.81		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			33.66	33.72	.00		- .06
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					127.99		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,660.40			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					124.89		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					124.89		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					124.89		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					149.36		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					124.89		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					124.96		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					124.96		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					124.96		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					124.96		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					124.96		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					124.97		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			1,660.40	1,526.68	.00		133.72
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281229402000100 - NSL MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/16/17	22-1					29.94		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				388.32			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					29.21		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					29.21		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					29.21		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					34.93		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					29.21		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					29.23		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					29.23		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					29.23		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					29.23		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					29.23		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					29.23		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				388.32	357.09	.00		31.23
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					307.83		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				3,749.20			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					307.83		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					307.83		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					307.83		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					363.09		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					307.83		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					307.83		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					307.83		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					307.83		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					307.83		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					307.83		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					307.83		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,749.20	3,749.22	.00		-.02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				141.94			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					11.66		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					11.66		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					11.66		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					13.75		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/18/2019  
 TIME: 08:13:12

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 596  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281229402000100 - NSL MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
12/14/17	22-6					11.66		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					11.66		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					11.66		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					11.66		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					11.66		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					11.66		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					11.66		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				141.94	130.35	.00		11.59
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					96.63		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,159.56			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					96.63		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					96.63		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					96.63		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					96.63		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					96.63		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					98.57		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					98.57		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					98.57		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					98.57		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					98.57		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					98.57		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,159.56	1,171.20	.00		-11.64
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					.33		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				3.96			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.33		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.33		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.33		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.33		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.33		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.25		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.25		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.25		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281229402000100 - NSL MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
05/15/18						.25		PAYROLL CHARGES-FRINGE	
06/13/18						.25		PAYROLL CHARGES-FRINGE	
TOTAL					3.96	3.48	.00		.48
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17						3.55		PAYROLL CHARGES-FRINGE	
09/07/17					42.60			POSTED FROM BUDGET SYSTEM	
08/15/17						3.55		PAYROLL CHARGES-FRINGE	
09/15/17						3.55		PAYROLL CHARGES-FRINGE	
10/17/17						3.55		PAYROLL CHARGES-FRINGE	
11/15/17						3.55		PAYROLL CHARGES-FRINGE	
12/14/17						3.55		PAYROLL CHARGES-FRINGE	
01/16/18						3.55		PAYROLL CHARGES-FRINGE	
02/14/18						3.55		PAYROLL CHARGES-FRINGE	
03/14/18						3.55		PAYROLL CHARGES-FRINGE	
04/16/18						3.55		PAYROLL CHARGES-FRINGE	
05/15/18						3.55		PAYROLL CHARGES-FRINGE	
06/13/18						3.55		PAYROLL CHARGES-FRINGE	
TOTAL					42.60	42.60	.00		.00
TOTAL BUDGET UNIT - NSL MATH FACIL					7,179.64	7,014.34	.00		165.30
2281-2294-021-001-00-2281229402100100 - NSL MATH FACIL									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17						2.80		PAYROLL CHARGES-FRINGE	
09/07/17					33.66			POSTED FROM BUDGET SYSTEM	
08/15/17						2.80		PAYROLL CHARGES-FRINGE	
09/15/17						2.80		PAYROLL CHARGES-FRINGE	
10/17/17						2.80		PAYROLL CHARGES-FRINGE	
11/15/17						2.80		PAYROLL CHARGES-FRINGE	
12/14/17						2.80		PAYROLL CHARGES-FRINGE	
01/16/18						2.80		PAYROLL CHARGES-FRINGE	
02/14/18						2.80		PAYROLL CHARGES-FRINGE	
03/14/18						2.80		PAYROLL CHARGES-FRINGE	
04/16/18						2.80		PAYROLL CHARGES-FRINGE	
05/15/18						2.80		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281229402100100 - NSL MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
06/13/18	22-12					2.80		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				33.66	33.60	.00		.06
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					127.99		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,660.39			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					124.89		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					124.89		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					124.89		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					149.37		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					124.89		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					124.96		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					124.96		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					124.96		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					124.96		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					124.96		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					124.96		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,660.39	1,526.68	.00		133.71
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					29.93		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				388.32			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					29.21		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					29.21		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					29.21		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					34.93		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					29.21		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					29.22		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					29.22		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					29.22		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					29.22		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					29.22		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					29.22		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				388.32	357.02	.00		31.30
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281229402100100 - NSL MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
07/16/17	22-1					307.83		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				3,749.20			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					307.83		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					307.83		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					307.83		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					363.09		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					307.83		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					307.83		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					307.83		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					307.83		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					307.83		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					307.83		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					307.83		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,749.20	3,749.22	.00		- .02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				141.93			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					11.65		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					11.65		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					11.65		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					13.74		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					11.65		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					11.65		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					11.65		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					11.65		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					11.65		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					11.65		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					11.65		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				141.93	130.24	.00		11.69
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					96.63		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,159.56			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					96.63		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					96.63		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					96.63		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281229402100100 - NSL MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
12/14/17	22-6					96.63		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					98.56		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					98.56		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					98.56		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					98.56		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					98.56		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					98.56		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,159.56	1,171.14	.00		-11.58
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					.33		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				3.96			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.33		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.33		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.33		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.33		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.33		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.24		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.24		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.24		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.24		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.24		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.24		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				3.96	3.42	.00		.54
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					3.55		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				42.60			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					3.55		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					3.55		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					3.55		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					3.55		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					3.55		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					3.55		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					3.55		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					3.55		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					3.55		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281229402100100 - NSL MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
05/15/18	22-11					3.55		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					3.55		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			42.60	42.60	.00		.00
TOTAL BUDGET UNIT - NSL MATH FACIL					7,179.62	7,013.92	.00		165.70
2281-2297-020-001-00-2281229702000100 - NSL LIT FACIL									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					2.58		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				31.02			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					2.58		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					2.58		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					2.58		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2.58		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					2.58		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					2.58		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					2.58		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					2.58		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					2.58		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					2.58		PAYROLL CHARGES-FRINGE	
06/13/18	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	
07/16/17	22-1					126.25		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,546.49			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					126.25		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					126.25		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					126.25		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					150.72		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					126.25		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					126.25		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					126.25		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					126.25		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					126.25		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					126.25		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281229702000100 - NSL LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
06/13/18	22-12					126.25		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,546.49	1,539.47	.00		7.02
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					29.52		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				361.60			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					29.52		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					29.52		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					29.52		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					35.25		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					29.52		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					29.52		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					29.52		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					29.52		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					29.52		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					29.52		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					29.52		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				361.60	359.97	.00		1.63
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					286.33		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				3,491.49			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					286.33		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					286.33		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					286.33		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					341.60		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					286.33		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					286.33		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					286.33		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					286.33		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					286.33		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					286.33		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					286.33		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,491.49	3,491.23	.00		.26
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281229702000100 - NSL LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/07/17	11-1				132.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					10.84		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					10.84		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					10.84		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					12.93		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					10.84		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					10.84		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					10.84		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					10.84		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					10.84		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					10.84		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					10.84		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				132.00	121.33	.00		10.67
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					3.30		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				39.66			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					3.30		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					3.30		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					3.30		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					3.30		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					3.30		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					3.30		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					3.30		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					3.30		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					3.30		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					3.30		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					3.30		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				39.66	39.60	.00		.06
TOTAL BUDGET UNIT - NSL LIT FACIL					5,602.26	5,582.56	.00		19.70
2281-2297-021-001-00-2281229702100100 - NSL LIT FACIL									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					2.59		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				31.02			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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281229702100100 - NSL LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
08/15/17	22-2					2.59		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					2.59		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					2.59		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2.59		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					2.59		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					2.59		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					2.59		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					2.59		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					2.59		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					2.59		PAYROLL CHARGES-FRINGE	
06/13/18	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	
07/16/17	22-1					126.25		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,546.49			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					126.25		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					126.25		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					126.25		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					150.73		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					126.25		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					126.25		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					126.25		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					126.25		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					126.25		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					126.25		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					126.25		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,546.49	1,539.48	.00		7.01
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					29.53		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				361.60			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					29.53		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					29.53		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					29.53		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					35.25		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					29.53		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281229702100100 - NSL LIT FACIL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					(cont'd)					
	01/16/18						29.53		PAYROLL CHARGES-FRINGE	
	02/14/18						29.53		PAYROLL CHARGES-FRINGE	
	03/14/18						29.53		PAYROLL CHARGES-FRINGE	
	04/16/18						29.53		PAYROLL CHARGES-FRINGE	
	05/15/18						29.53		PAYROLL CHARGES-FRINGE	
	06/13/18						29.53		PAYROLL CHARGES-FRINGE	
TOTAL						361.60	360.08	.00		1.52
62310						.00	.00	.00	BEGINNING BALANCE	
	07/16/17						286.34		PAYROLL CHARGES-FRINGE	
	09/07/17					3,490.99			POSTED FROM BUDGET SYSTEM	
	08/15/17						286.34		PAYROLL CHARGES-FRINGE	
	09/15/17						286.34		PAYROLL CHARGES-FRINGE	
	10/17/17						286.34		PAYROLL CHARGES-FRINGE	
	11/15/17						341.60		PAYROLL CHARGES-FRINGE	
	12/14/17						286.34		PAYROLL CHARGES-FRINGE	
	01/16/18						286.34		PAYROLL CHARGES-FRINGE	
	02/14/18						286.34		PAYROLL CHARGES-FRINGE	
	03/14/18						286.34		PAYROLL CHARGES-FRINGE	
	04/16/18						286.34		PAYROLL CHARGES-FRINGE	
	05/15/18						286.34		PAYROLL CHARGES-FRINGE	
	06/13/18						286.34		PAYROLL CHARGES-FRINGE	
TOTAL						3,490.99	3,491.34	.00		- .35
62610						.00	.00	.00	BEGINNING BALANCE	
	09/07/17					132.00			POSTED FROM BUDGET SYSTEM	
	08/15/17						10.84		PAYROLL CHARGES-WORKERS C	
	09/15/17						10.84		PAYROLL CHARGES-WORKERS C	
	10/17/17						10.84		PAYROLL CHARGES-WORKERS C	
	11/15/17						12.93		PAYROLL CHARGES-WORKERS C	
	12/14/17						10.84		PAYROLL CHARGES-WORKERS C	
	01/16/18						10.84		PAYROLL CHARGES-WORKERS C	
	02/14/18						10.84		PAYROLL CHARGES-WORKERS C	
	03/14/18						10.84		PAYROLL CHARGES-WORKERS C	
	04/16/18						10.84		PAYROLL CHARGES-WORKERS C	
	05/15/18						10.84		PAYROLL CHARGES-WORKERS C	
	06/13/18						10.84		PAYROLL CHARGES-WORKERS C	
TOTAL						132.00	121.33	.00		10.67

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/18/2019  
 TIME: 08:13:12

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281229702100100 - NSL LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910			OTH BENEFITS LIC		.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					3.31		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				39.66			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					3.31		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					3.31		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					3.31		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					3.31		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					3.31		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					3.31		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					3.31		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					3.31		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					3.31		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					3.31		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					3.31		PAYROLL CHARGES-FRINGE	
TOTAL			OTH BENEFITS LIC		39.66	39.72	.00		- .06
TOTAL BUDGET UNIT - NSL LIT FACIL					5,601.76	5,583.03	.00		18.73
TOTAL FUND - NATIONAL SCHOOL LUNCH					92,656.08	91,972.03	.00		684.05

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ARKANSAS BETTER CHANCE  
 BUDGET UNIT - 2365110501811000 - EEE ABC PREK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2365-1105-018-110-00-2365110501811000 - EEE ABC PREK									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					10.01		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				120.12			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					10.01		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					10.01		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					10.01		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					10.01		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					10.01		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					10.01		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					10.01		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					10.01		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					10.01		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					10.01		PAYROLL CHARGES-FRINGE	
06/13/18	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	
07/16/17	22-1					434.69		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				5,722.04			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					434.69		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					434.69		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					434.69		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					527.69		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					434.68		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					434.57		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					434.57		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					434.57		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					434.57		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					434.57		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					434.57		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			5,722.04	5,308.55	.00		413.49
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					101.66		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ARKANSAS BETTER CHANCE  
 BUDGET UNIT - 2365110501811000 - EEE ABC PREK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/07/17	11-1				1,338.22			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					101.66		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					101.66		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					101.66		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					123.41		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					101.66		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					101.64		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					101.64		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					101.64		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					101.64		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					101.64		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					101.64		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,338.22	1,241.55	.00		96.67
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1,059.23		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				12,920.74			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1,059.23		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1,059.23		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1,059.23		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1,269.23		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1,059.23		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1,059.23		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1,059.23		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1,059.23		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1,059.23		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1,059.23		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1,059.22		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,920.74	12,920.75	.00		- .01
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
11/10/17	11-5				.00				
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		2.44	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		1.48	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.98	.00	12/17 SUBTEACH ATRS	
02/13/18	21-8		V174612	1006 ARKANSAS TEACHER		.16	.00	01/18 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		1.63	.00	02/18 SUBTEACH ATRS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ARKANSAS BETTER CHANCE  
 BUDGET UNIT - 2365110501811000 - EEE ABC PREK

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311		SURCHG INSTR		(cont'd)						
	04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.98	.00	03/18 SUBTEACH ATRS	
	05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.81	.00	04/18 SUBTEACH ATRS	
	06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		1.95	.00	05/18 SUBTEACH ATRS	
	06/29/18	21-12		V176048	1006 ARKANSAS TEACHER		.50	.00	06/18 SUBTEACH ATRS	
TOTAL		SURCHG INSTR				.00	10.93	.00		-10.93
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17	11-1				489.14			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2					40.10		PAYROLL CHARGES-WORKERS C	
	09/15/17	22-3					40.10		PAYROLL CHARGES-WORKERS C	
	10/17/17	22-4					40.10		PAYROLL CHARGES-WORKERS C	
	11/15/17	22-5					48.06		PAYROLL CHARGES-WORKERS C	
	12/14/17	22-6					40.10		PAYROLL CHARGES-WORKERS C	
	01/16/18	22-7					40.10		PAYROLL CHARGES-WORKERS C	
	02/14/18	22-8					40.10		PAYROLL CHARGES-WORKERS C	
	03/14/18	22-9					40.10		PAYROLL CHARGES-WORKERS C	
	04/16/18	22-10					40.10		PAYROLL CHARGES-WORKERS C	
	05/15/18	22-11					40.10		PAYROLL CHARGES-WORKERS C	
	06/13/18	22-12					40.10		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				489.14	449.06	.00		40.08
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/17	22-1					193.26		PAYROLL CHARGES-FRINGE	
	09/07/17	11-1				2,319.12			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2					193.26		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3					193.26		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4					193.26		PAYROLL CHARGES-FRINGE	
	11/15/17	22-5					193.26		PAYROLL CHARGES-FRINGE	
	12/14/17	22-6					193.26		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7					197.13		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8					197.13		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9					197.13		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10					197.13		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11					197.13		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12					197.13		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC				2,319.12	2,342.34	.00		-23.22

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ARKANSAS BETTER CHANCE  
 BUDGET UNIT - 2365110501811000 - EEE ABC PREK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					11.18		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				134.16			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					11.18		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					11.18		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					11.18		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					11.18		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					11.18		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					11.00		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					11.00		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					11.00		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					11.00		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					11.00		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					11.00		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	134.16	133.08	.00		1.08
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					12.87		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				154.44			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					12.87		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					12.87		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					12.87		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					12.87		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					12.87		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					12.87		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					12.87		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					12.87		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					12.87		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					12.87		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					12.87		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	154.44	154.44	.00		.00
TOTAL BUDGET UNIT - EEE ABC PREK					23,197.98	22,680.82	.00		517.16
2365-1105-019-110-00-2365110501911000 - SES ABC PREK									
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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ARKANSAS BETTER CHANCE  
 BUDGET UNIT - 2365110501911000 - SES ABC PREK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
07/16/17	22-1					11.22		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				134.64			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					11.22		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					11.22		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					11.22		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					11.22		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					11.22		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					11.22		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					11.22		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					11.22		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					11.22		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					11.22		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					11.22		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				134.64	134.64	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					499.73		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				6,330.44			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					499.73		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					499.73		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					499.73		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					592.73		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					499.73		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					500.02		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					500.02		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					500.02		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					500.02		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					500.02		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					500.01		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,330.44	6,091.49	.00		238.95
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					116.87		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,480.51			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					116.87		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					116.87		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					116.87		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ARKANSAS BETTER CHANCE  
 BUDGET UNIT - 2365110501911000 - SES ABC PREK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
11/15/17	22-5					138.62		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					116.87		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					116.94		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					116.94		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					116.94		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					116.94		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					116.94		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					116.94		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,480.51	1,424.61	.00		55.90
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1,173.45		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				14,291.48			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1,173.45		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1,173.45		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1,173.45		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1,383.45		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1,173.45		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1,173.45		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1,173.45		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1,173.45		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1,173.45		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1,173.45		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1,173.45		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				14,291.48	14,291.40	.00		.08
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4					.00			
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		1.80	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		1.31	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		1.14	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		1.96	.00	12/17 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		.65	.00	02/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		1.95	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.49	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.50	.00	05/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	9.80	.00		-9.80

\* 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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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FUND - 2365 - ARKANSAS BETTER CHANCE  
 BUDGET UNIT - 2365110501911000 - SES ABC PREK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				541.03			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					44.42		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					44.42		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					44.42		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					52.38		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					44.42		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					44.42		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					44.42		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					44.42		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					44.42		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					44.42		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					44.42		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	541.03	496.58	.00		44.45
62710					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1				4,638.00	386.52		PAYROLL CHARGES-FRINGE	
09/07/17	11-1							POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					386.52		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					386.52		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					386.52		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					386.52		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					386.52		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					394.26		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					394.26		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					394.26		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					394.26		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					394.26		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					394.26		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	4,638.00	4,684.68	.00		-46.68
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1				142.00	11.84		PAYROLL CHARGES-FRINGE	
09/07/17	11-1							POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					11.84		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					11.84		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: 1/18 THRU 13/18

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FUND - 2365 - ARKANSAS BETTER CHANCE  
 BUDGET UNIT - 2365110501911000 - SES ABC PREK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
10/17/17						11.84		PAYROLL CHARGES-FRINGE	
11/15/17						11.84		PAYROLL CHARGES-FRINGE	
12/14/17						11.84		PAYROLL CHARGES-FRINGE	
01/16/18						11.49		PAYROLL CHARGES-FRINGE	
02/14/18						11.49		PAYROLL CHARGES-FRINGE	
03/14/18						11.49		PAYROLL CHARGES-FRINGE	
04/16/18						11.49		PAYROLL CHARGES-FRINGE	
05/15/18						11.49		PAYROLL CHARGES-FRINGE	
06/13/18						11.49		PAYROLL CHARGES-FRINGE	
TOTAL					142.00	139.98	.00		2.02
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17						14.25		PAYROLL CHARGES-FRINGE	
09/07/17					171.00			POSTED FROM BUDGET SYSTEM	
08/15/17						14.25		PAYROLL CHARGES-FRINGE	
09/15/17						14.25		PAYROLL CHARGES-FRINGE	
10/17/17						14.25		PAYROLL CHARGES-FRINGE	
11/15/17						14.25		PAYROLL CHARGES-FRINGE	
12/14/17						14.25		PAYROLL CHARGES-FRINGE	
01/16/18						14.25		PAYROLL CHARGES-FRINGE	
02/14/18						14.25		PAYROLL CHARGES-FRINGE	
03/14/18						14.25		PAYROLL CHARGES-FRINGE	
04/16/18						14.25		PAYROLL CHARGES-FRINGE	
05/15/18						14.25		PAYROLL CHARGES-FRINGE	
06/13/18						14.25		PAYROLL CHARGES-FRINGE	
TOTAL					171.00	171.00	.00		.00
TOTAL BUDGET UNIT - SES ABC PREK					27,729.10	27,444.18	.00		284.92
2365-2296-000-110-00-2365229600011000 - PREK DIR									
62110					.00	.00	.00	BEGINNING BALANCE	
05/17/18					.00				
05/18/18						1.22		PAYROLL CHARGES-FRINGE	
05/18/18						1.22		PAYROLL CHARGES-FRINGE	
05/18/18						1.22		PAYROLL CHARGES-FRINGE	
05/18/18						1.22		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ARKANSAS BETTER CHANCE  
 BUDGET UNIT - 2365229600011000 - PREK DIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
05/18/18	22-11					1.22		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					1.22		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					1.22		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					1.22		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					1.22		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					1.22		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					1.22		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	13.42	.00		-13.42
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
05/17/18	11-11				.00				
05/18/18	22-11					58.02		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					70.12		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					58.02		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					58.03		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					58.03		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					58.02		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					58.03		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					58.02		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					58.03		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					58.02		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					58.03		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	650.37	.00		-650.37
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
05/17/18	11-11				.00				
05/18/18	22-11					13.57		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					16.40		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					13.57		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					13.57		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					13.57		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					13.57		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					13.57		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					13.57		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					13.57		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					13.57		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					13.57		PAYROLL CHARGES-FRINGE	
05/18/18	22-11					13.57		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	152.10	.00		-152.10

\* 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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ARKANSAS BETTER CHANCE  
 BUDGET UNIT - 2365229600011000 - PREK DIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310					.00	.00	.00	BEGINNING BALANCE	
05/17/18			11-11		.00				
05/18/18			22-11			133.42		PAYROLL CHARGES-FRINGE	
05/18/18			22-11			160.75		PAYROLL CHARGES-FRINGE	
05/18/18			22-11			133.42		PAYROLL CHARGES-FRINGE	
05/18/18			22-11			133.42		PAYROLL CHARGES-FRINGE	
05/18/18			22-11			133.42		PAYROLL CHARGES-FRINGE	
05/18/18			22-11			133.42		PAYROLL CHARGES-FRINGE	
05/18/18			22-11			133.42		PAYROLL CHARGES-FRINGE	
05/18/18			22-11			133.42		PAYROLL CHARGES-FRINGE	
05/18/18			22-11			133.42		PAYROLL CHARGES-FRINGE	
05/18/18			22-11			133.42		PAYROLL CHARGES-FRINGE	
05/18/18			22-11			133.42		PAYROLL CHARGES-FRINGE	
05/18/18			22-11			133.42		PAYROLL CHARGES-FRINGE	
TOTAL					.00	1,494.95	.00		-1,494.95
62610					.00	.00	.00	BEGINNING BALANCE	
05/17/18			11-11		.00				
05/18/18			22-11			6.09		PAYROLL CHARGES-WORKERS C	
05/18/18			22-11			5.05		PAYROLL CHARGES-WORKERS C	
05/18/18			22-11			5.05		PAYROLL CHARGES-WORKERS C	
05/18/18			22-11			5.05		PAYROLL CHARGES-WORKERS C	
05/18/18			22-11			5.05		PAYROLL CHARGES-WORKERS C	
05/18/18			22-11			5.05		PAYROLL CHARGES-WORKERS C	
05/18/18			22-11			5.05		PAYROLL CHARGES-WORKERS C	
05/18/18			22-11			5.05		PAYROLL CHARGES-WORKERS C	
05/18/18			22-11			5.05		PAYROLL CHARGES-WORKERS C	
05/18/18			22-11			5.05		PAYROLL CHARGES-WORKERS C	
TOTAL					.00	51.54	.00		-51.54
62710					.00	.00	.00	BEGINNING BALANCE	
05/17/18			11-11		.00				
05/18/18			22-11			21.26		PAYROLL CHARGES-FRINGE	
05/18/18			22-11			21.26		PAYROLL CHARGES-FRINGE	
05/18/18			22-11			21.26		PAYROLL CHARGES-FRINGE	
05/18/18			22-11			21.68		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ARKANSAS BETTER CHANCE  
 BUDGET UNIT - 2365229600011000 - PREK DIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
05/18/18		22-11				21.68		PAYROLL CHARGES-FRINGE	
05/18/18		22-11				21.26		PAYROLL CHARGES-FRINGE	
05/18/18		22-11				21.68		PAYROLL CHARGES-FRINGE	
05/18/18		22-11				21.26		PAYROLL CHARGES-FRINGE	
05/18/18		22-11				21.68		PAYROLL CHARGES-FRINGE	
05/18/18		22-11				21.26		PAYROLL CHARGES-FRINGE	
05/18/18		22-11				21.68		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			.00	235.96	.00		-235.96
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
05/17/18		11-11			.00				
05/18/18		22-11				1.23		PAYROLL CHARGES-FRINGE	
05/18/18		22-11				1.23		PAYROLL CHARGES-FRINGE	
05/18/18		22-11				1.23		PAYROLL CHARGES-FRINGE	
05/18/18		22-11				1.21		PAYROLL CHARGES-FRINGE	
05/18/18		22-11				1.21		PAYROLL CHARGES-FRINGE	
05/18/18		22-11				1.23		PAYROLL CHARGES-FRINGE	
05/18/18		22-11				1.21		PAYROLL CHARGES-FRINGE	
05/18/18		22-11				1.23		PAYROLL CHARGES-FRINGE	
05/18/18		22-11				1.21		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			.00	13.43	.00		-13.43
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
05/17/18		11-11			.00				
05/18/18		22-11				1.56		PAYROLL CHARGES-FRINGE	
05/18/18		22-11				1.56		PAYROLL CHARGES-FRINGE	
05/18/18		22-11				1.56		PAYROLL CHARGES-FRINGE	
05/18/18		22-11				1.56		PAYROLL CHARGES-FRINGE	
05/18/18		22-11				1.56		PAYROLL CHARGES-FRINGE	
05/18/18		22-11				1.56		PAYROLL CHARGES-FRINGE	
05/18/18		22-11				1.56		PAYROLL CHARGES-FRINGE	
05/18/18		22-11				1.56		PAYROLL CHARGES-FRINGE	
05/18/18		22-11				1.56		PAYROLL CHARGES-FRINGE	
05/18/18		22-11				1.56		PAYROLL CHARGES-FRINGE	
05/18/18		22-11				1.56		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	17.16	.00		-17.16

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/18/2019  
TIME: 08:13:12

SHERIDAN SCHOOL DISTRICT #37  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 618  
AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ARKANSAS BETTER CHANCE  
BUDGET UNIT - 2365229600011000 - PREK DIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - PREK DIR					.00	2,628.93	.00		-2,628.93
TOTAL FUND - ARKANSAS BETTER CHANCE					50,927.08	52,753.93	.00		-1,826.85

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
6430-1999-020-000-00-6430199902000000 - ROTC									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.20		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				34.69			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					2.89		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					2.89		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					2.89		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2.89		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					2.89		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					2.89		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					2.89		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					2.89		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					2.89		PAYROLL CHARGES-FRINGE	
05/03/18	22-11					1.69		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					4.68		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					2.74		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				34.69	36.32	.00		-1.63
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					56.11		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,652.52			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					134.67		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					134.67		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					134.67		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					151.42		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					134.67		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					134.67		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					134.67		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					134.67		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					134.67		PAYROLL CHARGES-FRINGE	
05/03/18	22-11					78.56		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					218.21		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					127.86		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,652.52	1,709.52	.00		-57.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62260	MEDICARE LIC		(cont'd)						
07/16/17	22-1					13.12		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				386.48			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					31.50		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					31.50		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					31.50		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					35.41		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					31.50		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					31.50		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					31.50		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					31.50		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					31.50		PAYROLL CHARGES-FRINGE	
05/03/18	22-11					18.37		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					51.03		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					29.90		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				386.48	399.83	.00		-13.35
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					128.14		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				3,728.30			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					307.54		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					307.54		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					307.54		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					345.34		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					307.54		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					307.54		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					307.54		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					307.54		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					307.54		PAYROLL CHARGES-FRINGE	
05/03/18	22-11					179.41		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					498.30		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					291.99		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,728.30	3,903.50	.00		-175.20
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				141.14			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					11.64		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					11.64		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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
62610	WORK COMP LIC			(cont'd)					
10/17/17	22-4					11.64		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					13.07		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					11.64		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					11.64		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					11.64		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					11.64		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					11.64		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					18.86		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					11.05		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				141.14	136.10	.00		5.04
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.53		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				44.15			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					3.68		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					3.68		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					3.68		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					3.68		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					3.68		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					3.68		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					3.68		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					3.68		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					3.68		PAYROLL CHARGES-FRINGE	
05/03/18	22-11					2.15		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					5.96		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					3.49		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				44.15	46.25	.00		-2.10
TOTAL BUDGET UNIT - ROTC					5,987.28	6,231.52	.00		-244.24
6430-1999-021-000-00-6430199902100000									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					4.61		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				44.44			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					3.70		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					3.70		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: 1/18 THRU 13/18

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
62110	GROUP INS LIC			(cont'd)					
10/17/17	22-4					3.70		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					3.70		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					3.70		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					3.70		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					3.70		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					3.70		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					3.70		PAYROLL CHARGES-FRINGE	
05/03/18	22-11					-1.21		PAYROLL CHARGES-FRINGE	
05/03/18	22-11					.30		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					3.38		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					3.57		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				44.44	43.95	.00		.49
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					217.49		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,131.71			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					175.62		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					175.62		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					175.62		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					192.82		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					175.62		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					175.62		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					175.62		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					175.62		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					175.62		PAYROLL CHARGES-FRINGE	
05/03/18	22-11					14.24		PAYROLL CHARGES-FRINGE	
05/03/18	22-11					-56.11		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					156.20		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					169.17		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,131.71	2,098.77	.00		32.94
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					50.86		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				498.55			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					41.07		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					41.07		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					41.07		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6430 - ROTC  
 BUDGET UNIT - 6430199902100000 - ROTC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/15/17	22-5					45.10		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					41.07		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					41.07		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					41.07		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					41.07		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					41.07		PAYROLL CHARGES-FRINGE	
05/03/18	22-11					-13.12		PAYROLL CHARGES-FRINGE	
05/03/18	22-11					3.33		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					36.53		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					39.56		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				498.55	490.82	.00		7.73
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					492.93		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				4,802.59			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					396.98		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					396.98		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					396.98		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					435.83		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					396.98		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					396.98		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					396.98		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					396.98		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					396.98		PAYROLL CHARGES-FRINGE	
05/03/18	22-11					32.19		PAYROLL CHARGES-FRINGE	
05/03/18	22-11					-128.14		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					353.09		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					382.39		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,802.59	4,744.13	.00		58.46
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				181.81			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					15.03		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					15.03		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					15.03		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					16.50		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					15.03		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6430 - ROTC  
 BUDGET UNIT - 6430199902100000 - ROTC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
01/16/18	22-7					15.03		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					15.03		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					15.03		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					15.03		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					13.37		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					14.48		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				181.81	164.59	.00		17.22
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					5.90		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				56.92			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					4.74		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					4.74		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					4.74		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					4.74		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					4.74		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					4.74		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					4.74		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					4.74		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					4.74		PAYROLL CHARGES-FRINGE	
05/03/18	22-11					-1.54		PAYROLL CHARGES-FRINGE	
05/03/18	22-11					.38		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					4.33		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					4.57		PAYROLL CHARGES-FRINGE	
06/22/18	19-12		1538			-.02		TC BENEFITS	
TOTAL	OTH BENEFITS LIC				56.92	56.28	.00		.64
TOTAL BUDGET UNIT - ROTC					7,716.02	7,598.54	.00		117.48
TOTAL FUND - ROTC					13,703.30	13,830.06	.00		-126.76

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501156001800000 - EEE T1 RDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6501-1560-018-000-00-6501156001800000 - EEE T1 RDG									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.78		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				21.38			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.78		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.78		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.78		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.78		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.78		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.78		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.78		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.78		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.78		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.78		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.78		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				21.38	21.36	.00		.02
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					71.52		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,009.73			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					71.52		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					71.52		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					71.52		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					85.48		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					71.52		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					71.56		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					71.56		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					72.40		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					71.56		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					71.56		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					71.56		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,009.73	873.28	.00		136.45
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					16.73		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501156001800000 - EEE T1 RDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/07/17	11-1				236.15			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					16.73		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					16.73		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					16.73		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					19.99		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					16.73		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					16.74		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					16.74		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					16.93		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					16.74		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					16.74		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					16.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				236.15	204.27	.00		31.88
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					187.36		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,279.84			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					187.36		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					187.36		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					187.36		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					218.86		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					187.36		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					187.36		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					187.36		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					187.36		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					187.36		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					187.36		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					187.36		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,279.84	2,279.82	.00		.02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				86.31			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					7.09		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					7.09		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					7.09		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					8.28		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					7.09		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501156001800000 - EEE T1 RDG

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610										
	01/16/18						7.09		PAYROLL CHARGES-WORKERS C	
	02/14/18						7.09		PAYROLL CHARGES-WORKERS C	
	03/14/18						7.09		PAYROLL CHARGES-WORKERS C	
	04/16/18						7.09		PAYROLL CHARGES-WORKERS C	
	05/15/18						7.09		PAYROLL CHARGES-WORKERS C	
	06/13/18						7.09		PAYROLL CHARGES-WORKERS C	
TOTAL						86.31	79.18	.00		7.13
62710						.00	.00	.00	BEGINNING BALANCE	
	07/16/17						57.98		PAYROLL CHARGES-FRINGE	
	09/07/17					695.74			POSTED FROM BUDGET SYSTEM	
	08/15/17						57.98		PAYROLL CHARGES-FRINGE	
	09/15/17						57.98		PAYROLL CHARGES-FRINGE	
	10/17/17						57.98		PAYROLL CHARGES-FRINGE	
	11/15/17						57.98		PAYROLL CHARGES-FRINGE	
	12/14/17						57.98		PAYROLL CHARGES-FRINGE	
	01/16/18						59.14		PAYROLL CHARGES-FRINGE	
	02/14/18						59.14		PAYROLL CHARGES-FRINGE	
	03/14/18						59.14		PAYROLL CHARGES-FRINGE	
	04/16/18						59.14		PAYROLL CHARGES-FRINGE	
	05/15/18						59.14		PAYROLL CHARGES-FRINGE	
	06/13/18						59.14		PAYROLL CHARGES-FRINGE	
TOTAL						695.74	702.72	.00		-6.98
62711						.00	.00	.00	BEGINNING BALANCE	
	07/16/17						9.94		PAYROLL CHARGES-FRINGE	
	09/07/17					119.30			POSTED FROM BUDGET SYSTEM	
	08/15/17						9.94		PAYROLL CHARGES-FRINGE	
	09/15/17						9.94		PAYROLL CHARGES-FRINGE	
	10/17/17						9.94		PAYROLL CHARGES-FRINGE	
	11/15/17						9.94		PAYROLL CHARGES-FRINGE	
	12/14/17						9.94		PAYROLL CHARGES-FRINGE	
	01/16/18						9.89		PAYROLL CHARGES-FRINGE	
	02/14/18						9.89		PAYROLL CHARGES-FRINGE	
	03/14/18						9.89		PAYROLL CHARGES-FRINGE	
	04/16/18						9.89		PAYROLL CHARGES-FRINGE	
	05/15/18						9.89		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501156001800000 - EEE T1 RDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
06/13/18						9.89		PAYROLL CHARGES-FRINGE	
TOTAL					119.30	118.98	.00		.32
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17						2.27		PAYROLL CHARGES-FRINGE	
09/07/17					27.29			POSTED FROM BUDGET SYSTEM	
08/15/17						2.27		PAYROLL CHARGES-FRINGE	
09/15/17						2.27		PAYROLL CHARGES-FRINGE	
10/17/17						2.27		PAYROLL CHARGES-FRINGE	
11/15/17						2.27		PAYROLL CHARGES-FRINGE	
12/14/17						2.27		PAYROLL CHARGES-FRINGE	
01/16/18						2.27		PAYROLL CHARGES-FRINGE	
02/14/18						2.27		PAYROLL CHARGES-FRINGE	
03/14/18						2.27		PAYROLL CHARGES-FRINGE	
04/16/18						2.27		PAYROLL CHARGES-FRINGE	
05/15/18						2.27		PAYROLL CHARGES-FRINGE	
06/13/18						2.27		PAYROLL CHARGES-FRINGE	
TOTAL					27.29	27.24	.00		.05
TOTAL BUDGET UNIT - EEE T1 RDG					4,475.74	4,306.85	.00		168.89
6501-1560-019-000-00-6501156001900000 - SES T1 READING									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17						1.95		PAYROLL CHARGES-FRINGE	
09/07/17					37.38			POSTED FROM BUDGET SYSTEM	
08/15/17						3.12		PAYROLL CHARGES-FRINGE	
09/15/17						3.12		PAYROLL CHARGES-FRINGE	
10/17/17						3.12		PAYROLL CHARGES-FRINGE	
11/15/17						3.12		PAYROLL CHARGES-FRINGE	
12/14/17						3.12		PAYROLL CHARGES-FRINGE	
01/16/18						3.12		PAYROLL CHARGES-FRINGE	
02/14/18						3.12		PAYROLL CHARGES-FRINGE	
03/14/18						3.12		PAYROLL CHARGES-FRINGE	
04/16/18						3.12		PAYROLL CHARGES-FRINGE	
05/04/18						1.17		PAYROLL CHARGES-FRINGE	
05/15/18						3.12		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501156001900000 - SES T1 READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
06/13/18	22-12					3.12		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				37.38	37.44	.00		- .06
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					90.46		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,771.30			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					144.73		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					144.73		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					144.73		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					167.06		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					144.73		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					144.73		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					144.73		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					144.73		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					133.67		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					54.27		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					133.67		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					133.67		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,771.30	1,725.91	.00		45.39
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					21.16		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				414.25			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					33.85		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					33.85		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					33.85		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					39.07		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					33.85		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					33.85		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					33.85		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					33.85		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					31.26		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					12.69		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					31.26		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					31.26		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				414.25	403.65	.00		10.60

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501156001900000 - SES T1 READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/17	22-1				205.53		PAYROLL CHARGES-FRINGE	
	09/07/17	11-1			3,996.59			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2				328.85		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3				328.85		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4				328.85		PAYROLL CHARGES-FRINGE	
	11/15/17	22-5				379.25		PAYROLL CHARGES-FRINGE	
	12/14/17	22-6				328.85		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7				328.85		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8				328.85		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9				328.85		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10				328.85		PAYROLL CHARGES-FRINGE	
	05/04/18	22-11				123.30		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11				328.85		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12				328.85		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,996.59	3,996.58	.00		.01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17	11-1			151.30			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2				12.45		PAYROLL CHARGES-WORKERS C	
	09/15/17	22-3				12.45		PAYROLL CHARGES-WORKERS C	
	10/17/17	22-4				12.45		PAYROLL CHARGES-WORKERS C	
	11/15/17	22-5				14.36		PAYROLL CHARGES-WORKERS C	
	12/14/17	22-6				12.45		PAYROLL CHARGES-WORKERS C	
	01/16/18	22-7				12.45		PAYROLL CHARGES-WORKERS C	
	02/14/18	22-8				12.45		PAYROLL CHARGES-WORKERS C	
	03/14/18	22-9				12.45		PAYROLL CHARGES-WORKERS C	
	04/16/18	22-10				12.45		PAYROLL CHARGES-WORKERS C	
	05/15/18	22-11				12.45		PAYROLL CHARGES-WORKERS C	
	06/13/18	22-12				12.45		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				151.30	138.86	.00		12.44
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	04/16/18	11-10			.00				
	04/16/18	22-10				94.62		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11				94.62		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12				94.62		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	283.86	.00		-283.86

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501156001900000 - SES T1 READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					2.50		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				47.92			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					3.99		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					3.99		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					3.99		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					3.99		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					3.99		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					3.99		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					3.99		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					3.99		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					3.99		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					1.50		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					3.99		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					3.99		PAYROLL CHARGES-FRINGE	
TOTAL					47.92	47.89	.00		.03
TOTAL BUDGET UNIT - SES T1 READING					6,418.74	6,634.19	.00		-215.45
6501-1560-023-000-00-6501156002300000 - SIS T1 READING									
62110					.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				64.68			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					5.39		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					5.39		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					5.39		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					5.39		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					5.39		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					5.39		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					5.39		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					5.39		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					5.39		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					5.39		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					5.39		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					5.39		PAYROLL CHARGES-FRINGE	
TOTAL					64.68	64.68	.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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501156002300000 - SIS T1 READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				3,024.48			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					218.49		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					218.49		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					218.49		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					264.99		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					218.49		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					218.64		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					218.64		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					218.64		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					218.64		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					218.64		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					218.64		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					218.63		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,024.48	2,669.42	.00		355.06
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				707.34			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					51.10		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					51.10		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					51.10		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					61.97		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					51.10		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					51.13		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					51.13		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					51.13		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					51.13		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					51.13		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					51.13		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					51.13		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				707.34	624.28	.00		83.06
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				6,829.48			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					560.37		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					560.37		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501156002300000 - SIS T1 READING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310		ATRS LIC			(cont'd)					
	10/17/17	22-4					560.37		PAYROLL CHARGES-FRINGE	
	11/15/17	22-5					665.37		PAYROLL CHARGES-FRINGE	
	12/14/17	22-6					560.37		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7					560.37		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8					560.37		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9					560.37		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10					560.37		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11					560.37		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12					560.37		PAYROLL CHARGES-FRINGE	
	06/18/18	22-12					560.37		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				6,829.48	6,829.44	.00		.04
62311		SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	11/10/17	11-5				.00				
	11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.33	.00	10/17 SUBTEACH ATRS	
	12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.33	.00	11/17 SUBTEACH ATRS	
	03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		.32	.00	02/18 SUBTEACH ATRS	
	04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.16	.00	03/18 SUBTEACH ATRS	
	05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.97	.00	04/18 SUBTEACH ATRS	
	06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.16	.00	05/18 SUBTEACH ATRS	
	06/29/18	21-12		V176048	1006 ARKANSAS TEACHER		.32	.00	06/18 SUBTEACH ATRS	
TOTAL		SURCHG INSTR				.00	2.59	.00		-2.59
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17	11-1				258.54			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2					21.21		PAYROLL CHARGES-WORKERS C	
	09/15/17	22-3					21.21		PAYROLL CHARGES-WORKERS C	
	10/17/17	22-4					21.21		PAYROLL CHARGES-WORKERS C	
	11/15/17	22-5					25.19		PAYROLL CHARGES-WORKERS C	
	12/14/17	22-6					21.21		PAYROLL CHARGES-WORKERS C	
	01/16/18	22-7					21.21		PAYROLL CHARGES-WORKERS C	
	02/14/18	22-8					21.21		PAYROLL CHARGES-WORKERS C	
	03/14/18	22-9					21.21		PAYROLL CHARGES-WORKERS C	
	04/16/18	22-10					21.21		PAYROLL CHARGES-WORKERS C	
	05/15/18	22-11					21.21		PAYROLL CHARGES-WORKERS C	
	06/13/18	22-12					21.21		PAYROLL CHARGES-WORKERS C	
	06/18/18	22-12					21.21		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				258.54	258.50	.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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501156002300000 - SIS T1 READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710					.00	.00	.00	BEGINNING BALANCE	
	09/07/17		11-1		2,319.12			POSTED FROM BUDGET SYSTEM	
	08/15/17		22-2			193.26		PAYROLL CHARGES-FRINGE	
	09/15/17		22-3			193.26		PAYROLL CHARGES-FRINGE	
	10/17/17		22-4			193.26		PAYROLL CHARGES-FRINGE	
	11/15/17		22-5			193.26		PAYROLL CHARGES-FRINGE	
	12/14/17		22-6			193.26		PAYROLL CHARGES-FRINGE	
	01/16/18		22-7			197.13		PAYROLL CHARGES-FRINGE	
	02/14/18		22-8			197.13		PAYROLL CHARGES-FRINGE	
	03/14/18		22-9			197.13		PAYROLL CHARGES-FRINGE	
	04/16/18		22-10			197.13		PAYROLL CHARGES-FRINGE	
	05/15/18		22-11			197.13		PAYROLL CHARGES-FRINGE	
	06/13/18		22-12			197.13		PAYROLL CHARGES-FRINGE	
	06/18/18		22-12			197.13		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	2,319.12	2,346.21	.00		-27.09
62711					.00	.00	.00	BEGINNING BALANCE	
	09/07/17		11-1		218.76			POSTED FROM BUDGET SYSTEM	
	08/15/17		22-2			18.23		PAYROLL CHARGES-FRINGE	
	09/15/17		22-3			18.23		PAYROLL CHARGES-FRINGE	
	10/17/17		22-4			18.23		PAYROLL CHARGES-FRINGE	
	11/15/17		22-5			18.23		PAYROLL CHARGES-FRINGE	
	12/14/17		22-6			18.23		PAYROLL CHARGES-FRINGE	
	01/16/18		22-7			18.05		PAYROLL CHARGES-FRINGE	
	02/14/18		22-8			18.05		PAYROLL CHARGES-FRINGE	
	03/14/18		22-9			18.05		PAYROLL CHARGES-FRINGE	
	04/16/18		22-10			18.05		PAYROLL CHARGES-FRINGE	
	05/15/18		22-11			18.05		PAYROLL CHARGES-FRINGE	
	06/13/18		22-12			18.05		PAYROLL CHARGES-FRINGE	
	06/18/18		22-12			18.05		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	218.76	217.50	.00		1.26
62910					.00	.00	.00	BEGINNING BALANCE	
	09/07/17		11-1		81.72			POSTED FROM BUDGET SYSTEM	
	08/15/17		22-2			6.81		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501156002300000 - SIS T1 READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
09/15/17	22-3					6.81		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					6.81		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					6.81		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					6.81		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					6.81		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					6.81		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					6.81		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					6.81		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					6.81		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					6.81		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					6.80		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	81.72	81.71	.00		.01
TOTAL BUDGET UNIT - SIS T1 READING					13,504.12	13,094.33	.00		409.79
6501-1591-023-000-00-6501159102300000 - SIS T1 INSTR									
62711					.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				131.00			POSTED FROM BUDGET SYSTEM	
TOTAL				PREM ASSIST LIC	131.00	.00	.00		131.00
TOTAL BUDGET UNIT - SIS T1 INSTR					131.00	.00	.00		131.00
6501-2213-018-000-00-6501221301800000 - EEE T1 PD									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.34		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				16.10			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.34		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.34		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.34		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.34		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.34		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.34		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.34		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.34		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.34		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501221301800000 - EEE T1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
05/15/18	22-11					1.34		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.34		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				16.10	16.08	.00		.02
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					61.72		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				755.44			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					61.72		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					61.72		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					61.72		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					71.50		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					61.72		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					61.72		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					61.72		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					61.74		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					61.72		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					61.72		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					61.72		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				755.44	750.44	.00		5.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					14.43		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				176.68			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					14.43		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					14.43		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					14.43		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					16.73		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					14.43		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					14.43		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					14.43		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					14.44		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					14.43		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					14.43		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					14.43		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				176.68	175.47	.00		1.21
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501221301800000 - EEE T1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
07/16/17	22-1					140.28		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,705.47			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					140.28		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					140.28		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					140.28		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					162.38		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					140.28		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					140.28		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					140.28		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					140.28		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					140.28		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					140.28		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					140.28		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,705.47	1,705.46	.00		.01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				64.56			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					5.31		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					5.31		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					5.31		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					6.15		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					5.31		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					5.31		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					5.31		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					5.31		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					5.31		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					5.31		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					5.31		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				64.56	59.25	.00		5.31
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.70		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				20.45			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.70		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.70		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.70		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.70		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501221301800000 - EEE T1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
12/14/17	22-6					1.70		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.70		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.70		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.70		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.70		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.70		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.70		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			20.45	20.40	.00		.05
TOTAL BUDGET UNIT - EEE T1 PD					2,738.70	2,727.10	.00		11.60
6501-2213-019-000-00-6501221301900000 - SES T1 PD									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					1.34		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				16.10			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.34		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.34		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.34		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.34		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.34		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.34		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.34		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.34		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.34		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.34		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.34		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			16.10	16.08	.00		.02
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					61.72		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				755.44			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					61.72		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					61.72		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					61.72		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					71.50		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					61.72		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501221301900000 - SES T1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
01/16/18	22-7					61.72		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					61.72		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					61.74		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					61.72		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					61.72		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					61.72		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				755.44	750.44	.00		5.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					14.43		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				176.68			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					14.43		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					14.43		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					14.43		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					16.73		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					14.43		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					14.43		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					14.43		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					14.44		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					14.43		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					14.43		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					14.43		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				176.68	175.47	.00		1.21
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					140.28		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,705.47			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					140.28		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					140.28		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					140.28		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					162.38		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					140.28		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					140.28		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					140.28		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					140.28		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					140.28		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					140.28		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501221301900000 - SES T1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/13/18	22-12					140.28		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,705.47	1,705.46	.00		.01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				64.56			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					5.31		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					5.31		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					5.31		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					6.15		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					5.31		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					5.31		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					5.31		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					5.31		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					5.31		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					5.31		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					5.31		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				64.56	59.25	.00		5.31
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1				20.45	1.70		PAYROLL CHARGES-FRINGE	
09/07/17	11-1					1.70		POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.70		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.70		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.70		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.70		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.70		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.70		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.70		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.70		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.70		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.70		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.70		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				20.45	20.40	.00		.05
TOTAL BUDGET UNIT - SES T1 PD					2,738.70	2,727.10	.00		11.60

6501-2213-023-000-00-6501221302300000 - SIS T1 PD

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501221302300000 - SIS T1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					2.01		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				24.16			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					2.01		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					2.01		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					2.01		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2.01		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					2.01		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					2.01		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					2.01		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					2.01		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					2.01		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					2.01		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					2.01		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				24.16	24.12	.00		.04
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					92.57		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,133.16			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					92.57		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					92.57		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					92.57		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					107.26		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					92.57		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					92.57		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					92.57		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					92.61		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					92.57		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					92.57		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					92.57		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,133.16	1,125.57	.00		7.59
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					21.65		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				265.01			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					21.65		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501221302300000 - SIS T1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/15/17	22-3					21.65		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					21.65		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					25.08		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					21.65		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					21.65		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					21.65		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					21.66		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					21.65		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					21.65		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					21.65		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				265.01	263.24	.00		1.77
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					210.42		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,558.20			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					210.42		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					210.42		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					210.42		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					243.58		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					210.42		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					210.42		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					210.42		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					210.42		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					210.42		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					210.42		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					210.42		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,558.20	2,558.20	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				96.85			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					7.97		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					7.97		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					7.97		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					9.22		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					7.97		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					7.97		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					7.97		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501221302300000 - SIS T1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
03/14/18	22-9					7.97		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					7.97		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					7.97		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					7.97		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				96.85	88.92	.00		7.93
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					2.56		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				30.67			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					2.56		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					2.56		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					2.56		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2.56		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					2.56		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					2.56		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					2.56		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					2.56		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					2.56		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					2.56		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					2.56		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				30.67	30.72	.00		- .05
TOTAL BUDGET UNIT - SIS T1 PD					4,108.05	4,090.77	.00		17.28
6501-2213-024-000-00-6501221302400000 - EEI T1 PD									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					2.02		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				24.16			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					2.02		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					2.02		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					2.02		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2.02		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					2.02		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					2.02		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					2.02		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					2.02		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501221302400000 - EEI T1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
04/16/18	22-10					2.02		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					2.02		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					2.02		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				24.16	24.24	.00		- .08
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					92.57		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,133.17			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					92.57		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					92.57		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					92.57		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					107.26		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					92.57		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					92.57		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					92.57		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					92.61		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					92.57		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					92.57		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					92.57		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,133.17	1,125.57	.00		7.60
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					21.66		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				265.01			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					21.66		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					21.66		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					21.66		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					25.07		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					21.66		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					21.66		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					21.66		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					21.66		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					21.66		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					21.66		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					21.66		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				265.01	263.33	.00		1.68

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501221302400000 - EEI T1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					210.42		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,558.19			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					210.42		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					210.42		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					210.42		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					243.59		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					210.42		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					210.42		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					210.42		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					210.42		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					210.42		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					210.42		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					210.42		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,558.19	2,558.21	.00		- .02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				96.85			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					7.96		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					7.96		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					7.96		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					9.21		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					7.96		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					7.96		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					7.96		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					7.96		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					7.96		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					7.96		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					7.96		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				96.85	88.81	.00		8.04
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					2.56		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				30.67			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					2.56		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					2.56		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					2.56		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501221302400000 - EEI T1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
11/15/17						2.56		PAYROLL CHARGES-FRINGE	
12/14/17						2.56		PAYROLL CHARGES-FRINGE	
01/16/18						2.56		PAYROLL CHARGES-FRINGE	
02/14/18						2.56		PAYROLL CHARGES-FRINGE	
03/14/18						2.56		PAYROLL CHARGES-FRINGE	
04/16/18						2.56		PAYROLL CHARGES-FRINGE	
05/15/18						2.56		PAYROLL CHARGES-FRINGE	
06/13/18						2.56		PAYROLL CHARGES-FRINGE	
TOTAL					30.67	30.72	.00		- .05
TOTAL BUDGET UNIT - EEI T1 PD					4,108.05	4,090.88	.00		17.17
6501-2297-018-000-00-6501229701800000 - EEE T1 LIT FACIL									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17						4.48		PAYROLL CHARGES-FRINGE	
09/07/17					53.79			POSTED FROM BUDGET SYSTEM	
08/15/17						4.48		PAYROLL CHARGES-FRINGE	
09/15/17						4.48		PAYROLL CHARGES-FRINGE	
10/17/17						4.48		PAYROLL CHARGES-FRINGE	
11/15/17						4.48		PAYROLL CHARGES-FRINGE	
12/14/17						4.48		PAYROLL CHARGES-FRINGE	
01/16/18						4.48		PAYROLL CHARGES-FRINGE	
02/14/18						4.48		PAYROLL CHARGES-FRINGE	
03/14/18						4.48		PAYROLL CHARGES-FRINGE	
04/16/18						4.48		PAYROLL CHARGES-FRINGE	
05/15/18						4.48		PAYROLL CHARGES-FRINGE	
06/13/18						4.48		PAYROLL CHARGES-FRINGE	
TOTAL					53.79	53.76	.00		.03
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/17						210.03		PAYROLL CHARGES-FRINGE	
09/07/17					2,709.25			POSTED FROM BUDGET SYSTEM	
08/15/17						214.09		PAYROLL CHARGES-FRINGE	
09/15/17						214.09		PAYROLL CHARGES-FRINGE	
10/17/17						214.09		PAYROLL CHARGES-FRINGE	
11/15/17						250.81		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229701800000 - EEE T1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/14/17	22-6					214.09		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					214.17		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					214.17		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					214.17		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					214.17		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					214.17		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					218.22		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,709.25	2,606.27	.00		102.98
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					49.12		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				633.62			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					50.06		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					50.06		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					50.06		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					58.66		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					50.06		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					50.08		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					50.08		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					50.08		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					50.08		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					50.08		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					51.04		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				633.62	609.46	.00		24.16
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					493.59		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				6,115.72			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					502.73		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					502.73		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					502.73		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					585.62		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					502.73		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					502.73		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					502.73		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					502.73		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					502.73		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229701800000 - EEE T1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/15/18	22-11					502.73		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					511.89		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,115.72	6,115.67	.00		.05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				231.52			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					19.04		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					19.04		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					19.04		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					22.19		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					19.04		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					19.04		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					19.04		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					19.04		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					19.04		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					19.04		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					19.38		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				231.52	212.93	.00		18.59
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					96.64		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,159.56			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					96.64		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					96.64		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					96.64		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					96.64		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					96.64		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					98.56		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					98.56		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					98.56		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					98.56		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					98.56		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					98.56		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,159.56	1,171.20	.00		-11.64
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229701800000 - EEE T1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
07/16/17						2.97		PAYROLL CHARGES-FRINGE	
09/07/17					35.52			POSTED FROM BUDGET SYSTEM	
08/15/17						2.97		PAYROLL CHARGES-FRINGE	
09/15/17						2.97		PAYROLL CHARGES-FRINGE	
10/17/17						2.97		PAYROLL CHARGES-FRINGE	
11/15/17						2.97		PAYROLL CHARGES-FRINGE	
12/14/17						2.97		PAYROLL CHARGES-FRINGE	
01/16/18						2.87		PAYROLL CHARGES-FRINGE	
02/14/18						2.87		PAYROLL CHARGES-FRINGE	
03/14/18						2.87		PAYROLL CHARGES-FRINGE	
04/16/18						2.87		PAYROLL CHARGES-FRINGE	
05/15/18						2.87		PAYROLL CHARGES-FRINGE	
06/13/18						2.87		PAYROLL CHARGES-FRINGE	
TOTAL					35.52	35.04	.00		.48
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17						5.70		PAYROLL CHARGES-FRINGE	
09/07/17					68.31			POSTED FROM BUDGET SYSTEM	
08/15/17						5.70		PAYROLL CHARGES-FRINGE	
09/15/17						5.70		PAYROLL CHARGES-FRINGE	
10/17/17						5.70		PAYROLL CHARGES-FRINGE	
11/15/17						5.70		PAYROLL CHARGES-FRINGE	
12/14/17						5.70		PAYROLL CHARGES-FRINGE	
01/16/18						5.70		PAYROLL CHARGES-FRINGE	
02/14/18						5.70		PAYROLL CHARGES-FRINGE	
03/14/18						5.70		PAYROLL CHARGES-FRINGE	
04/16/18						5.70		PAYROLL CHARGES-FRINGE	
05/15/18						5.70		PAYROLL CHARGES-FRINGE	
06/13/18						5.70		PAYROLL CHARGES-FRINGE	
TOTAL					68.31	68.40	.00		-.09
TOTAL BUDGET UNIT - EEE T1 LIT FACIL					11,007.29	10,872.73	.00		134.56
6501-2297-019-000-00-6501229701900000 - SES T1 LIT FACIL									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17						4.48		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229701900000 - SES T1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
09/07/17	11-1				53.79			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					4.48		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					4.48		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					4.48		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					4.48		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					4.48		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					4.48		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					4.48		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					4.48		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					4.48		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					4.48		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					4.48		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				53.79	53.76	.00		.03
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					210.03		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,709.25			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					214.09		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					214.09		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					214.09		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					250.81		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					214.09		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					214.17		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					214.17		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					214.17		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					214.17		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					214.17		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					218.22		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,709.25	2,606.27	.00		102.98
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					49.12		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				633.62			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					50.06		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					50.06		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					50.06		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					58.66		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229701900000 - SES T1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
12/14/17	22-6					50.06		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					50.08		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					50.08		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					50.08		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					50.08		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					50.08		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					51.04		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				633.62	609.46	.00		24.16
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					493.59		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				6,115.72			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					502.73		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					502.73		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					502.73		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					585.62		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					502.73		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					502.73		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					502.73		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					502.73		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					502.73		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					502.73		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					511.89		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,115.72	6,115.67	.00		.05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				231.52			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					19.04		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					19.04		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					19.04		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					22.19		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					19.04		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					19.04		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					19.04		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					19.04		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					19.04		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					19.04		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229701900000 - SES T1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
06/13/18	22-12					19.38		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				231.52	212.93	.00		18.59
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					96.64		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,159.56			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					96.64		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					96.64		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					96.64		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					96.64		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					96.64		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					98.56		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					98.56		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					98.56		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					98.56		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					98.56		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					98.56		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,159.56	1,171.20	.00		-11.64
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					2.97		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				35.52			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					2.97		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					2.97		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					2.97		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2.97		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					2.97		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					2.87		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					2.87		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					2.87		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					2.87		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					2.87		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					2.87		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				35.52	35.04	.00		.48
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229701900000 - SES T1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
07/16/17						5.70		PAYROLL CHARGES-FRINGE	
09/07/17					68.31			POSTED FROM BUDGET SYSTEM	
08/15/17						5.70		PAYROLL CHARGES-FRINGE	
09/15/17						5.70		PAYROLL CHARGES-FRINGE	
10/17/17						5.70		PAYROLL CHARGES-FRINGE	
11/15/17						5.70		PAYROLL CHARGES-FRINGE	
12/14/17						5.70		PAYROLL CHARGES-FRINGE	
01/16/18						5.70		PAYROLL CHARGES-FRINGE	
02/14/18						5.70		PAYROLL CHARGES-FRINGE	
03/14/18						5.70		PAYROLL CHARGES-FRINGE	
04/16/18						5.70		PAYROLL CHARGES-FRINGE	
05/15/18						5.70		PAYROLL CHARGES-FRINGE	
06/13/18						5.70		PAYROLL CHARGES-FRINGE	
TOTAL					68.31	68.40	.00		- .09
TOTAL BUDGET UNIT - SES T1 LIT FACIL					11,007.29	10,872.73	.00		134.56
6501-2297-023-000-00-6501229702300000 - SIS T1 LIT FACIL									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17						4.48		PAYROLL CHARGES-FRINGE	
09/07/17					53.79			POSTED FROM BUDGET SYSTEM	
08/15/17						4.48		PAYROLL CHARGES-FRINGE	
09/15/17						4.48		PAYROLL CHARGES-FRINGE	
10/17/17						4.48		PAYROLL CHARGES-FRINGE	
11/15/17						4.48		PAYROLL CHARGES-FRINGE	
12/14/17						4.48		PAYROLL CHARGES-FRINGE	
01/16/18						4.48		PAYROLL CHARGES-FRINGE	
02/14/18						4.48		PAYROLL CHARGES-FRINGE	
03/14/18						4.48		PAYROLL CHARGES-FRINGE	
04/16/18						4.48		PAYROLL CHARGES-FRINGE	
05/15/18						4.48		PAYROLL CHARGES-FRINGE	
06/13/18						4.48		PAYROLL CHARGES-FRINGE	
TOTAL					53.79	53.76	.00		.03
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/17						210.03		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229702300000 - SIS T1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/07/17	11-1				2,709.25			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					214.09		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					214.09		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					214.09		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					250.81		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					214.09		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					214.17		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					214.17		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					214.17		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					214.17		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					214.17		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					218.22		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,709.25	2,606.27	.00		102.98
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					49.12		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				633.62			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					50.06		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					50.06		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					50.06		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					58.66		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					50.06		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					50.08		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					50.08		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					50.08		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					50.08		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					50.08		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					51.04		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				633.62	609.46	.00		24.16
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					493.59		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				6,115.72			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					502.73		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					502.73		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					502.73		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					585.62		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229702300000 - SIS T1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
12/14/17	22-6					502.73		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					502.73		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					502.73		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					502.73		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					502.73		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					502.73		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					511.89		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,115.72	6,115.67	.00		.05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				231.52			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					19.04		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					19.04		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					19.04		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					22.19		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					19.04		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					19.04		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					19.04		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					19.04		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					19.04		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					19.04		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					19.38		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				231.52	212.93	.00		18.59
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					96.64		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,159.56			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					96.64		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					96.64		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					96.64		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					96.64		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					96.64		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					98.56		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					98.56		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					98.56		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					98.56		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					98.56		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229702300000 - SIS T1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
06/13/18	22-12					98.56		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,159.56	1,171.20	.00		-11.64
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					2.97		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				35.52			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					2.97		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					2.97		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					2.97		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2.97		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					2.97		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					2.87		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					2.87		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					2.87		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					2.87		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					2.87		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					2.87		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				35.52	35.04	.00		.48
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					5.70		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				68.31			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					5.70		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					5.70		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					5.70		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					5.70		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					5.70		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					5.70		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					5.70		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					5.70		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					5.70		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					5.70		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					5.70		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				68.31	68.40	.00		-.09
TOTAL BUDGET UNIT - SIS T1 LIT FACIL					11,007.29	10,872.73	.00		134.56

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229702400000 - EEI T1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
6501-2297-024-000-00-6501229702400000 - EEI T1 LIT FACIL									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					4.49		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				53.79			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					4.49		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					4.49		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					4.49		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					4.49		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					4.49		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					4.49		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					4.49		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					4.49		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					4.49		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					4.49		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					4.49		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				53.79	53.88	.00		- .09
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					210.06		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,709.25			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					214.10		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					214.10		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					214.10		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					250.79		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					214.10		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					214.16		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					214.16		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					214.16		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					214.16		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					214.16		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					218.21		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,709.25	2,606.26	.00		102.99
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					49.13		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				633.60			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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229702400000 - EEI T1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
08/15/17	22-2					50.10		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					50.10		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					50.10		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					58.65		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					50.10		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					50.10		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					50.10		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					50.10		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					50.10		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					50.10		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					51.02		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				633.60	609.70	.00		23.90
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					493.55		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				6,115.71			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					502.75		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					502.75		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					502.75		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					585.66		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					502.75		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					502.75		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					502.75		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					502.75		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					502.75		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					502.75		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					511.89		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,115.71	6,115.85	.00		- .14
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				231.53			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					19.01		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					19.01		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					19.01		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					22.10		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					19.01		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					19.01		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229702400000 - EEI T1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
02/14/18	22-8					19.01		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					19.01		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					19.01		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					19.01		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					19.38		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				231.53	212.57	.00		18.96
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					96.60		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,159.56			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					96.60		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					96.60		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					96.60		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					96.60		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					96.60		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					98.58		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					98.58		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					98.58		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					98.58		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					98.58		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					98.58		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,159.56	1,171.08	.00		-11.52
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					2.93		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				35.52			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					2.93		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					2.93		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					2.93		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2.93		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					2.93		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					2.88		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					2.88		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					2.88		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					2.88		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					2.88		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					2.88		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				35.52	34.86	.00		.66

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/18/2019  
 TIME: 08:13:12

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229702400000 - EEI T1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					5.67		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				68.31			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					5.67		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					5.67		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					5.67		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					5.67		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					5.67		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					5.67		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					5.67		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					5.67		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					5.67		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					5.67		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					5.67		PAYROLL CHARGES-FRINGE	
TOTAL					68.31	68.04	.00		.27
TOTAL BUDGET UNIT - EEI T1 LIT FACIL					11,007.27	10,872.24	.00		135.03
6501-2324-000-000-00-6501232400000000 - T1 FED PRG CRD									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					5.87		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				70.49			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					5.87		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					5.87		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					5.87		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					5.87		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					5.87		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					5.87		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					5.87		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					5.87		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					5.87		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					5.87		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					5.87		PAYROLL CHARGES-FRINGE	
TOTAL					70.49	70.44	.00		.05

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501232400000000 - T1 FED PRG CRD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					275.80		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				3,368.83			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					275.80		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					275.80		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					275.80		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					334.99		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					275.80		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					275.80		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					275.80		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					275.80		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					275.80		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					275.80		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					275.80		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,368.83	3,368.79	.00		.04
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					64.50		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				787.87			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					64.50		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					64.50		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					64.50		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					78.34		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					64.50		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					64.50		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					64.50		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					64.50		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					64.50		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					64.50		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					64.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				787.87	787.84	.00		.03
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					620.62		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				7,581.10			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					620.62		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					620.62		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501232400000000 - T1 FED PRG CRD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
10/17/17	22-4					620.62		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					754.28		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					620.62		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					620.62		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					620.62		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					620.62		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					620.62		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					620.62		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					620.62		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,581.10	7,581.10	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				287.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					23.50		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					23.50		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					23.50		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					28.56		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					23.50		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					23.50		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					23.50		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					23.50		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					23.50		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					23.50		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					23.50		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				287.00	263.56	.00		23.44
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					7.54		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				90.43			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					7.54		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					7.54		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					7.54		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					7.54		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					7.54		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					7.54		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					7.54		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					7.54		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/18/2019  
 TIME: 08:13:12

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501232400000000 - T1 FED PRG CRD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
04/16/18	22-10					7.54		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					7.54		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					7.54		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			90.43	90.48	.00		- .05
TOTAL BUDGET UNIT - T1 FED PRG CRD					12,185.72	12,162.21	.00		23.51
TOTAL FUND - TITLE I					94,437.96	93,323.86	.00		1,114.10

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702121201820000 - EEE VIB SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6702-1212-018-200-00-6702121201820000 - EEE VIB SPCH PTH									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				3.43			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.29		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.29		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.29		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.29		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.29		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.29		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.29		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.29		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.29		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					.29		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.29		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.29		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			3.43	3.48	.00		- .05
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				161.60			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					13.31		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					13.31		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					13.31		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					15.17		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					13.31		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					13.31		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					13.31		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					13.31		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					13.31		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					13.32		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					13.31		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					13.31		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			161.60	161.59	.00		.01
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				37.79			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702121201820000 - EEE VIB SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
08/15/17	22-2					3.11		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					3.11		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					3.11		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					3.55		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					3.11		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					3.11		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					3.11		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					3.11		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					3.11		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					3.11		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					3.11		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					3.11		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				37.79	37.76	.00		.03
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				364.67			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					30.04		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					30.04		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					30.04		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					34.24		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					30.04		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					30.04		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					30.04		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					30.04		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					30.04		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					30.03		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					30.04		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					30.04		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				364.67	364.67	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				13.81			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.14		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					1.14		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					1.14		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					1.30		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					1.14		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702121201820000 - EEE VIB SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
01/16/18	22-7					1.14		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					1.14		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					1.14		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					1.14		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					1.14		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					1.14		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				13.81	12.70	.00		1.11
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				4.38			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.36		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.36		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.36		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.36		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.36		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.36		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.36		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.36		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.36		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					.37		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.36		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.36		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				4.38	4.33	.00		.05
TOTAL BUDGET UNIT - EEE VIB SPCH PTH					585.68	584.53	.00		1.15
6702-1212-019-200-00-6702121201920000	SES VIB SPCH PTH								
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				3.43			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.29		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.29		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.29		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.29		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.29		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.29		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702121201920000 - SES VIB SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
03/14/18	22-9					.29		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.29		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					.29		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.29		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.29		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				3.43	3.48	.00		- .05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				161.60			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					13.31		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					13.31		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					13.31		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					15.17		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					13.31		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					13.31		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					13.31		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					13.31		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					13.31		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					13.31		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					13.31		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					13.31		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				161.60	161.58	.00		.02
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				37.79			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					3.11		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					3.11		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					3.11		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					3.55		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					3.11		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					3.11		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					3.11		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					3.11		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					3.11		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					3.11		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					3.11		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					3.11		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				37.79	37.76	.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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702121201920000 - SES VIB SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
					364.67			POSTED FROM BUDGET SYSTEM	
						30.04		PAYROLL CHARGES-FRINGE	
						30.04		PAYROLL CHARGES-FRINGE	
						30.04		PAYROLL CHARGES-FRINGE	
						34.24		PAYROLL CHARGES-FRINGE	
						30.04		PAYROLL CHARGES-FRINGE	
						30.04		PAYROLL CHARGES-FRINGE	
						30.04		PAYROLL CHARGES-FRINGE	
						30.04		PAYROLL CHARGES-FRINGE	
						30.04		PAYROLL CHARGES-FRINGE	
						30.04		PAYROLL CHARGES-FRINGE	
						30.04		PAYROLL CHARGES-FRINGE	
						30.04		PAYROLL CHARGES-FRINGE	
						30.04		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			364.67	364.68	.00		- .01
62610		WORK COMP LIC			.00	.00	.00	BEGINNING BALANCE	
					13.81			POSTED FROM BUDGET SYSTEM	
						1.14		PAYROLL CHARGES-WORKERS C	
						1.14		PAYROLL CHARGES-WORKERS C	
						1.14		PAYROLL CHARGES-WORKERS C	
						1.30		PAYROLL CHARGES-WORKERS C	
						1.14		PAYROLL CHARGES-WORKERS C	
						1.14		PAYROLL CHARGES-WORKERS C	
						1.14		PAYROLL CHARGES-WORKERS C	
						1.14		PAYROLL CHARGES-WORKERS C	
						1.14		PAYROLL CHARGES-WORKERS C	
						1.14		PAYROLL CHARGES-WORKERS C	
						1.14		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC			13.81	12.70	.00		1.11
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
					4.38			POSTED FROM BUDGET SYSTEM	
						.36		PAYROLL CHARGES-FRINGE	
						.36		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702121201920000 - SES VIB SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
10/17/17						.36		PAYROLL CHARGES-FRINGE	
11/15/17						.36		PAYROLL CHARGES-FRINGE	
12/14/17						.36		PAYROLL CHARGES-FRINGE	
01/16/18						.36		PAYROLL CHARGES-FRINGE	
02/14/18						.36		PAYROLL CHARGES-FRINGE	
03/14/18						.36		PAYROLL CHARGES-FRINGE	
04/16/18						.36		PAYROLL CHARGES-FRINGE	
05/04/18						.36		PAYROLL CHARGES-FRINGE	
05/15/18						.36		PAYROLL CHARGES-FRINGE	
06/13/18						.36		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			4.38	4.32	.00		.06
TOTAL BUDGET UNIT - SES VIB SPCH PTH					585.68	584.52	.00		1.16
6702-1212-020-200-00-6702121202020000 - SJHS VIB SPCH PTH									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17					24.88			POSTED FROM BUDGET SYSTEM	
08/15/17						2.07		PAYROLL CHARGES-FRINGE	
09/15/17						2.07		PAYROLL CHARGES-FRINGE	
10/17/17						2.07		PAYROLL CHARGES-FRINGE	
11/15/17						2.07		PAYROLL CHARGES-FRINGE	
12/14/17						2.07		PAYROLL CHARGES-FRINGE	
01/16/18						2.07		PAYROLL CHARGES-FRINGE	
02/14/18						2.07		PAYROLL CHARGES-FRINGE	
03/14/18						2.07		PAYROLL CHARGES-FRINGE	
04/16/18						2.07		PAYROLL CHARGES-FRINGE	
05/04/18						2.08		PAYROLL CHARGES-FRINGE	
05/15/18						2.07		PAYROLL CHARGES-FRINGE	
06/13/18						2.07		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			24.88	24.85	.00		.03
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17					1,171.58			POSTED FROM BUDGET SYSTEM	
08/15/17						96.51		PAYROLL CHARGES-FRINGE	
09/15/17						96.51		PAYROLL CHARGES-FRINGE	
10/17/17						96.51		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702121202020000 - SJHS VIB SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/15/17	22-5					109.99		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					96.51		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					96.51		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					96.51		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					96.51		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					96.51		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					96.51		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					96.51		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					96.51		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,171.58	1,171.60	.00		- .02
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				274.00			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					22.57		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					22.57		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					22.57		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					25.73		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					22.57		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					22.57		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					22.57		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					22.57		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					22.57		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					22.57		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					22.57		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					22.57		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				274.00	274.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				2,643.83			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					217.78		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					217.78		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					217.78		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					248.23		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					217.78		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					217.78		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					217.78		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					217.78		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702121202020000 - SJHS VIB SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
04/16/18	22-10					217.78		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					217.79		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					217.78		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					217.78		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,643.83	2,643.82	.00		.01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				100.09			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					8.24		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					8.24		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					8.24		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					9.39		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					8.24		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					8.24		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					8.24		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					8.24		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					8.24		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					8.24		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					8.24		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				100.09	91.79	.00		8.30
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				31.74			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					2.64		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					2.64		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					2.64		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2.64		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					2.64		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					2.64		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					2.64		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					2.64		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					2.64		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					2.65		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					2.64		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					2.64		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				31.74	31.69	.00		.05

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702121202020000 - SJHS VIB SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SJHS VIB SPCH PTH					4,246.12	4,237.75	.00		8.37
6702-1212-021-200-00-6702121202120000 - SHS VIB SPCH PTH									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					3.58		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				12.01			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.00		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.00		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.00		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.00		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.00		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.00		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.00		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.00		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.00		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-2.58		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.00		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.00		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			12.01	12.00	.00		.01
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					166.40		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				565.59			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					46.59		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					46.59		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					46.59		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					53.10		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					46.59		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					46.59		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					46.59		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					46.59		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					46.59		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-119.81		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					46.59		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					46.59		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			565.59	565.59	.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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702121202120000 - SHS VIB SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					38.92		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				132.28			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					10.90		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					10.90		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					10.90		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					12.41		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					10.90		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					10.90		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					10.90		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					10.90		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					10.90		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-28.02		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					10.90		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					10.90		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				132.28	132.31	.00		- .03
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					375.49		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,276.33			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					105.14		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					105.14		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					105.14		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					119.84		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					105.14		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					105.14		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					105.14		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					105.14		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					105.14		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-270.35		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					105.14		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					105.14		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,276.33	1,276.38	.00		- .05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				48.32			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					3.98		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/18/2019  
 TIME: 08:13:12

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674  
 AUDIT21

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702121202120000 - SHS VIB SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/15/17	22-3					3.98		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					3.98		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					4.54		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					3.98		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					3.98		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					3.98		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					3.98		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					3.98		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					3.98		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					3.98		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				48.32	44.34	.00		3.98
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					4.56		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				15.32			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					1.28		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					1.28		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					1.28		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1.28		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					1.28		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					1.28		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					1.28		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					1.28		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					1.28		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-3.28		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					1.28		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					1.28		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				15.32	15.36	.00		- .04
TOTAL BUDGET UNIT - SHS VIB SPCH PTH					2,049.85	2,045.98	.00		3.87
6702-1212-023-200-00-6702121202320000 - SIS VIB SPCH PTH									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				2.57			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.21		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702121202320000 - SIS VIB SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
10/17/17	22-4					.21		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.21		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.21		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.21		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.21		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.21		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.21		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					.21		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.21		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.21		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				2.57	2.52	.00		.05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				121.20			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					9.98		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					9.98		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					9.98		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					11.38		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					9.98		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					9.98		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					9.98		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					9.98		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					9.98		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					9.98		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					9.98		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					9.98		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				121.20	121.16	.00		.04
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				28.34			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					2.33		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					2.33		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					2.33		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2.66		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					2.33		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					2.33		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					2.33		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702121202320000 - SIS VIB SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
03/14/18	22-9					2.33		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					2.33		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					2.33		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					2.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				28.34	28.30	.00		.04
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				273.50			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					22.53		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					22.53		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					22.53		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					25.68		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					22.53		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					22.53		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					22.53		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					22.53		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					22.53		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					22.53		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					22.53		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					22.53		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				273.50	273.51	.00		- .01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				10.35			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.85		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					.85		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					.85		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					.97		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					.85		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					.85		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					.85		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					.85		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					.85		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					.85		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					.85		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				10.35	9.47	.00		.88

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702121202320000 - SIS VIB SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910					.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				3.28			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.27		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.27		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.27		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.27		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.27		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.27		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.27		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.27		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.27		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					.27		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.27		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.27		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	3.28	3.24	.00		.04
TOTAL BUDGET UNIT - SIS VIB SPCH PTH					439.24	438.20	.00		1.04
6702-1212-024-200-00-6702121202420000 - EEI V-B SPCH PTH									
62110					.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				2.57			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.22		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.22		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.22		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.22		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.22		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.22		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.22		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.22		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.22		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					.21		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					.22		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.22		PAYROLL CHARGES-FRINGE	
TOTAL				GROUP INS LIC	2.57	2.63	.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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702121202420000 - EEI V-B SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/07/17	11-1				121.20			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					9.98		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					9.98		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					9.98		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					11.38		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					9.98		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					9.98		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					9.98		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					9.98		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					9.98		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					9.98		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					9.98		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					9.98		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				121.20	121.16	.00		.04
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				28.34			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					2.33		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					2.33		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					2.33		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					2.66		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					2.33		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					2.33		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					2.33		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					2.33		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					2.33		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					2.33		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					2.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				28.34	28.30	.00		.04
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				273.50			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					22.53		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					22.53		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					22.53		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					25.68		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702121202420000 - EEI V-B SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
12/14/17	22-6					22.53		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					22.53		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					22.53		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					22.53		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					22.53		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					22.53		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					22.53		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					22.53		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				273.50	273.51	.00		- .01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				10.35			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.85		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					.85		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					.85		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					.97		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					.85		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					.85		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					.85		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					.85		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					.85		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					.85		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					.85		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				10.35	9.47	.00		.88
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				3.28			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.29		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.29		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.29		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.29		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					.29		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					.29		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					.29		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					.29		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					.29		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					.27		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702121202420000 - EEI V-B SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC			(cont'd)					
05/15/18	22-11					.29		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					.29		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				3.28	3.46	.00		- .18
TOTAL BUDGET UNIT - EEI V-B SPCH PTH					439.24	438.53	.00		.71
6702-1214-020-200-00-6702121402020000 - SJHS VIB HMBOUND									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				135.00			POSTED FROM BUDGET SYSTEM	
11/09/17	13-5				135.00				
06/26/18	13-12				-105.00				
TOTAL	FICA LIC				165.00	.00	.00		165.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				32.00			POSTED FROM BUDGET SYSTEM	
11/09/17	13-5				32.00				
06/26/18	13-12				-25.00				
TOTAL	MEDICARE LIC				39.00	.00	.00		39.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				306.00			POSTED FROM BUDGET SYSTEM	
11/09/17	13-5				306.00				
06/26/18	13-12				-247.00				
TOTAL	ATRS LIC				365.00	.00	.00		365.00
TOTAL BUDGET UNIT - SJHS VIB HMBOUND					569.00	.00	.00		569.00
6702-1220-020-200-00-6702122002020000 - SJHS VIB RR									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					6.16		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				113.20			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					9.43		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					9.43		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702122002020000 - SJHS VIB RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
10/17/17	22-4					9.43		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					9.43		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					9.43		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					9.43		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					9.43		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					9.43		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					9.43		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-1.79		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					9.43		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					9.43		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					5.06		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				113.20	113.16	.00		.04
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					275.64		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				5,336.10			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					415.88		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					416.17		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					415.88		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					495.40		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					415.88		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					411.47		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					411.47		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					411.47		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					411.47		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-79.94		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					411.47		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					411.47		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					214.53		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,336.10	5,038.26	.00		297.84
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					64.46		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,247.96			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					97.26		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					97.33		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					97.26		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702122002020000 - SJHS VIB RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
11/15/17	22-5					115.86		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					97.26		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					96.24		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					96.24		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					96.24		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					96.24		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-18.69		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					96.24		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					96.24		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					50.17		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,247.96	1,178.35	.00		69.61
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					652.54		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				12,046.19			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					988.88		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					988.88		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					988.88		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					1,168.43		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					988.88		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					988.88		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					988.88		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					988.88		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					988.88		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-189.24		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					988.88		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					988.88		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					525.58		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,046.19	12,046.11	.00		.08
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.78	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		1.47	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.30	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.79	.00	12/17 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.33	.00	03/18 SUBTEACH ATRS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702122002020000 - SJHS VIB RR

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311		SURCHG INSTR		(cont'd)						
	05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.88	.00	04/18 SUBTEACH ATRS	
	06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.33	.00	05/18 SUBTEACH ATRS	
TOTAL		SURCHG INSTR				.00	4.88	.00		-4.88
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/07/17	11-1				456.03			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2					37.44		PAYROLL CHARGES-WORKERS C	
	09/15/17	22-3					37.44		PAYROLL CHARGES-WORKERS C	
	10/17/17	22-4					37.44		PAYROLL CHARGES-WORKERS C	
	11/15/17	22-5					44.25		PAYROLL CHARGES-WORKERS C	
	12/14/17	22-6					37.44		PAYROLL CHARGES-WORKERS C	
	01/16/18	22-7					37.44		PAYROLL CHARGES-WORKERS C	
	02/14/18	22-8					37.44		PAYROLL CHARGES-WORKERS C	
	03/14/18	22-9					37.44		PAYROLL CHARGES-WORKERS C	
	04/16/18	22-10					37.44		PAYROLL CHARGES-WORKERS C	
	05/15/18	22-11					37.44		PAYROLL CHARGES-WORKERS C	
	06/13/18	22-12					37.44		PAYROLL CHARGES-WORKERS C	
	06/18/18	22-12					19.90		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				456.03	438.55	.00		17.48
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/17	22-1					193.26		PAYROLL CHARGES-FRINGE	
	09/07/17	11-1				3,965.70			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2					330.47		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3					330.47		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4					330.47		PAYROLL CHARGES-FRINGE	
	11/15/17	22-5					330.47		PAYROLL CHARGES-FRINGE	
	12/14/17	22-6					330.47		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7					337.09		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8					337.09		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9					337.09		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10					337.09		PAYROLL CHARGES-FRINGE	
	05/04/18	22-11					-56.05		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11					337.09		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12					337.09		PAYROLL CHARGES-FRINGE	
	06/18/18	22-12					197.13		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC				3,965.70	4,009.23	.00		-43.53

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702122002020000 - SJHS VIB RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711			PREM ASSIST LIC		.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					11.18		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				229.41			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					19.12		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					19.12		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					19.12		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					19.12		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					19.12		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					24.55		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					24.55		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					24.55		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					24.55		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-3.24		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					24.55		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					24.55		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					16.74		PAYROLL CHARGES-FRINGE	
TOTAL			PREM ASSIST LIC		229.41	267.58	.00		-38.17
62910			OTH BENEFITS LIC		.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					7.92		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				144.04			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					12.00		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					12.00		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					12.00		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					12.00		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					12.00		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					12.00		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					12.00		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					12.00		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					12.00		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-2.30		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					12.00		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					12.00		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					6.38		PAYROLL CHARGES-FRINGE	
TOTAL			OTH BENEFITS LIC		144.04	144.00	.00		.04
TOTAL BUDGET UNIT - SJHS VIB RR					23,538.63	23,240.12	.00		298.51

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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 VIB RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6702-1220-021-200-00-6702122002120000 - SHS VIB RR									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					6.71		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				80.52			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					6.71		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					6.71		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					6.71		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					6.71		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					6.71		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					6.71		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					6.71		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					6.71		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					6.71		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					6.71		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					6.71		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				80.52	80.52	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					312.57		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				3,803.77			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					312.57		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					312.57		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					312.57		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					359.07		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					312.57		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					312.71		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					312.71		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					312.71		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					312.71		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					312.71		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					312.71		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,803.77	3,798.18	.00		5.59
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					73.10		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: 1/18 THRU 13/18

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 VIB RR

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260		MEDICARE LIC		(cont'd)						
	09/07/17	11-1				889.59			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2					73.10		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3					73.10		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4					73.10		PAYROLL CHARGES-FRINGE	
	11/15/17	22-5					83.98		PAYROLL CHARGES-FRINGE	
	12/14/17	22-6					73.10		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7					73.13		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8					73.13		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9					73.13		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10					73.13		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11					73.13		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12					73.13		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC				889.59	888.26	.00		1.33
62310		ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/17	22-1					706.00		PAYROLL CHARGES-FRINGE	
	09/07/17	11-1				8,576.96			POSTED FROM BUDGET SYSTEM	
	08/15/17	22-2					706.00		PAYROLL CHARGES-FRINGE	
	09/15/17	22-3					706.00		PAYROLL CHARGES-FRINGE	
	10/17/17	22-4					706.00		PAYROLL CHARGES-FRINGE	
	11/15/17	22-5					811.00		PAYROLL CHARGES-FRINGE	
	12/14/17	22-6					706.00		PAYROLL CHARGES-FRINGE	
	01/16/18	22-7					706.00		PAYROLL CHARGES-FRINGE	
	02/14/18	22-8					706.00		PAYROLL CHARGES-FRINGE	
	03/14/18	22-9					706.00		PAYROLL CHARGES-FRINGE	
	04/16/18	22-10					706.00		PAYROLL CHARGES-FRINGE	
	05/15/18	22-11					706.00		PAYROLL CHARGES-FRINGE	
	06/13/18	22-12					706.00		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				8,576.96	8,577.00	.00		-.04
62311		SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	11/10/17	11-5				.00				
	11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		.33	.00	10/17 SUBTEACH ATRS	
	12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.33	.00	11/17 SUBTEACH ATRS	
TOTAL		SURCHG INSTR				.00	.66	.00		-.66
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

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 VIB RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/07/17	11-1				324.70			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					26.73		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					26.73		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					26.73		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					30.71		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					26.73		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					26.73		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					26.73		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					26.73		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					26.73		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					26.73		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					26.73		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				324.70	298.01	.00		26.69
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					193.26		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				2,319.12			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					193.26		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					193.26		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					193.26		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					193.26		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					193.26		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					197.13		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					197.13		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					197.13		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					197.13		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					197.13		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					197.13		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,319.12	2,342.34	.00		-23.22
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					.66		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				7.92			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					.66		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					.66		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					.66		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					.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: 1/18 THRU 13/18

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 VIB RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
12/14/17						.66		PAYROLL CHARGES-FRINGE	
01/16/18						.49		PAYROLL CHARGES-FRINGE	
02/14/18						.49		PAYROLL CHARGES-FRINGE	
03/14/18						.49		PAYROLL CHARGES-FRINGE	
04/16/18						.49		PAYROLL CHARGES-FRINGE	
05/15/18						.49		PAYROLL CHARGES-FRINGE	
06/13/18						.49		PAYROLL CHARGES-FRINGE	
TOTAL					7.92	6.90	.00		1.02
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/17						8.57		PAYROLL CHARGES-FRINGE	
09/07/17					102.84			POSTED FROM BUDGET SYSTEM	
08/15/17						8.57		PAYROLL CHARGES-FRINGE	
09/15/17						8.57		PAYROLL CHARGES-FRINGE	
10/17/17						8.57		PAYROLL CHARGES-FRINGE	
11/15/17						8.57		PAYROLL CHARGES-FRINGE	
12/14/17						8.57		PAYROLL CHARGES-FRINGE	
01/16/18						8.57		PAYROLL CHARGES-FRINGE	
02/14/18						8.57		PAYROLL CHARGES-FRINGE	
03/14/18						8.57		PAYROLL CHARGES-FRINGE	
04/16/18						8.57		PAYROLL CHARGES-FRINGE	
05/15/18						8.57		PAYROLL CHARGES-FRINGE	
06/13/18						8.57		PAYROLL CHARGES-FRINGE	
TOTAL					102.84	102.84	.00		.00
TOTAL BUDGET UNIT - SHS VIB RR					16,105.42	16,094.71	.00		10.71
6702-1220-023-200-00-6702122002320000									
62110					.00	.00	.00	BEGINNING BALANCE	
09/07/17					76.88			POSTED FROM BUDGET SYSTEM	
08/15/17						6.41		PAYROLL CHARGES-FRINGE	
09/15/17						6.41		PAYROLL CHARGES-FRINGE	
10/17/17						6.41		PAYROLL CHARGES-FRINGE	
11/15/17						6.41		PAYROLL CHARGES-FRINGE	
12/14/17						6.41		PAYROLL CHARGES-FRINGE	
01/16/18						6.41		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702122002320000 - SIS VIB RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
02/14/18	22-8					6.41		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					6.41		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					6.41		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					1.79		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					6.41		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					6.41		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					4.62		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				76.88	76.92	.00		- .04
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				3,740.38			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					281.23		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					281.23		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					281.23		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					341.21		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					281.23		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					276.76		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					276.76		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					276.76		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					276.76		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					79.94		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					276.76		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					269.60		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					196.78		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,740.38	3,396.25	.00		344.13
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				874.77			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					65.77		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					65.77		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					65.77		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					79.80		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					65.77		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					64.72		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					64.72		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					64.72		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					64.72		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702122002320000 - SIS VIB RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
05/04/18	22-11					18.69		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					64.72		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					63.05		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					46.02		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				874.77	794.24	.00		80.53
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				8,444.77			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					692.45		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					692.45		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					692.45		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					827.90		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					692.45		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					692.45		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					692.45		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					692.45		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					692.45		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					189.24		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					692.45		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					676.28		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					503.21		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,444.77	8,428.68	.00		16.09
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/04/17	11-4				.00				
10/12/17	21-4		V173484	1006 ARKANSAS TEACHER		.88	.00	09/17 SUBTEACH ATRS	
11/10/17	21-5		V173885	1006 ARKANSAS TEACHER		1.31	.00	10/17 SUBTEACH ATRS	
12/05/17	21-6		V174070	1006 ARKANSAS TEACHER		.38	.00	11/17 SUBTEACH ATRS	
01/08/18	21-7		V174307	1006 ARKANSAS TEACHER		.06	.00	12/17 SUBTEACH ATRS	
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		1.30	.00	02/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		.48	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.58	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		.65	.00	05/18 SUBTEACH ATRS	
06/29/18	21-12		V176048	1006 ARKANSAS TEACHER		.17	.00	06/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	5.81	.00		-5.81
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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702122002320000 - SIS VIB RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/07/17	11-1				319.69			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					26.21		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					26.21		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					26.21		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					31.34		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					26.21		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					26.21		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					26.21		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					26.21		PAYROLL CHARGES-WORKERS C	
04/16/18	22-10					26.21		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					26.21		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					25.60		PAYROLL CHARGES-WORKERS C	
06/18/18	22-12					19.05		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				319.69	311.88	.00		7.81
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				2,991.66			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					249.31		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					249.31		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					249.31		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					249.31		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					249.31		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					254.30		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					254.30		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					254.30		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					254.30		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					56.05		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					254.30		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					254.30		PAYROLL CHARGES-FRINGE	
06/18/18	22-12					197.13		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,991.66	3,025.53	.00		-33.87
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				333.63			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					27.80		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					27.80		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					27.80		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702122002320000 - SIS VIB RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711		PREM ASSIST LIC		(cont'd)					
11/15/17		22-5				27.80		PAYROLL CHARGES-FRINGE	
12/14/17		22-6				27.80		PAYROLL CHARGES-FRINGE	
01/16/18		22-7				33.31		PAYROLL CHARGES-FRINGE	
02/14/18		22-8				33.31		PAYROLL CHARGES-FRINGE	
03/14/18		22-9				33.31		PAYROLL CHARGES-FRINGE	
04/16/18		22-10				33.31		PAYROLL CHARGES-FRINGE	
05/04/18		22-11				3.24		PAYROLL CHARGES-FRINGE	
05/15/18		22-11				33.31		PAYROLL CHARGES-FRINGE	
06/13/18		22-12				33.31		PAYROLL CHARGES-FRINGE	
06/18/18		22-12				30.12		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			333.63	372.22	.00		-38.59
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
09/07/17		11-1			98.36			POSTED FROM BUDGET SYSTEM	
08/15/17		22-2				8.20		PAYROLL CHARGES-FRINGE	
09/15/17		22-3				8.20		PAYROLL CHARGES-FRINGE	
10/17/17		22-4				8.20		PAYROLL CHARGES-FRINGE	
11/15/17		22-5				8.20		PAYROLL CHARGES-FRINGE	
12/14/17		22-6				8.20		PAYROLL CHARGES-FRINGE	
01/16/18		22-7				8.20		PAYROLL CHARGES-FRINGE	
02/14/18		22-8				8.20		PAYROLL CHARGES-FRINGE	
03/14/18		22-9				8.20		PAYROLL CHARGES-FRINGE	
04/16/18		22-10				8.20		PAYROLL CHARGES-FRINGE	
05/04/18		22-11				2.30		PAYROLL CHARGES-FRINGE	
05/15/18		22-11				8.20		PAYROLL CHARGES-FRINGE	
06/13/18		22-12				8.20		PAYROLL CHARGES-FRINGE	
06/18/18		22-12				5.90		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			98.36	98.40	.00		- .04
TOTAL BUDGET UNIT - SIS VIB RR					16,880.14	16,509.93	.00		370.21
6702-2292-000-200-00-6702229200020000 - VIB SPED DIR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/17		22-1				3.57		PAYROLL CHARGES-FRINGE	
09/07/17		11-1			36.91			POSTED FROM BUDGET SYSTEM	
08/15/17		22-2				3.07		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702229200020000 - VIB SPED DIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
09/15/17	22-3					3.07		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					3.07		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					3.07		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					3.07		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					3.07		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					3.07		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					3.07		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					3.07		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					- .50		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					3.07		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					3.07		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				36.91	36.84	.00		.07
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					166.39		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				1,737.17			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					143.11		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					143.11		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					143.11		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					163.10		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					143.11		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					143.11		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					143.11		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					143.11		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					143.11		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-23.29		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					143.11		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					143.11		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,737.17	1,737.30	.00		- .13
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					38.91		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				406.29			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					33.48		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					33.48		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					33.48		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					38.14		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: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702229200020000 - VIB SPED DIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
12/14/17	22-6					33.48		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					33.48		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					33.48		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					33.48		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					33.48		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-5.45		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					33.48		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					33.48		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				406.29	406.40	.00		- .11
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					375.48		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				3,920.16			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					322.91		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					322.91		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					322.91		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					368.06		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					322.91		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					322.91		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					322.91		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					322.91		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					322.91		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-52.57		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					322.91		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					322.92		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,920.16	3,920.08	.00		.08
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				148.40			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					12.23		PAYROLL CHARGES-WORKERS C	
09/15/17	22-3					12.23		PAYROLL CHARGES-WORKERS C	
10/17/17	22-4					12.23		PAYROLL CHARGES-WORKERS C	
11/15/17	22-5					13.94		PAYROLL CHARGES-WORKERS C	
12/14/17	22-6					12.23		PAYROLL CHARGES-WORKERS C	
01/16/18	22-7					12.23		PAYROLL CHARGES-WORKERS C	
02/14/18	22-8					12.23		PAYROLL CHARGES-WORKERS C	
03/14/18	22-9					12.23		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/18/2019  
 TIME: 08:13:12

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 695  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702229200020000 - VIB SPED DIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
04/16/18	22-10					12.23		PAYROLL CHARGES-WORKERS C	
05/15/18	22-11					12.23		PAYROLL CHARGES-WORKERS C	
06/13/18	22-12					12.23		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				148.40	136.24	.00		12.16
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/17	22-1					4.56		PAYROLL CHARGES-FRINGE	
09/07/17	11-1				47.06			POSTED FROM BUDGET SYSTEM	
08/15/17	22-2					3.92		PAYROLL CHARGES-FRINGE	
09/15/17	22-3					3.92		PAYROLL CHARGES-FRINGE	
10/17/17	22-4					3.92		PAYROLL CHARGES-FRINGE	
11/15/17	22-5					3.92		PAYROLL CHARGES-FRINGE	
12/14/17	22-6					3.92		PAYROLL CHARGES-FRINGE	
01/16/18	22-7					3.92		PAYROLL CHARGES-FRINGE	
02/14/18	22-8					3.92		PAYROLL CHARGES-FRINGE	
03/14/18	22-9					3.92		PAYROLL CHARGES-FRINGE	
04/16/18	22-10					3.92		PAYROLL CHARGES-FRINGE	
05/04/18	22-11					-.64		PAYROLL CHARGES-FRINGE	
05/15/18	22-11					3.92		PAYROLL CHARGES-FRINGE	
06/13/18	22-12					3.92		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				47.06	47.04	.00		.02
TOTAL BUDGET UNIT - VIB SPED DIR					6,295.99	6,283.90	.00		12.09
TOTAL FUND - TITLE VI-B PASS THROUGH					71,734.99	70,458.17	.00		1,276.82

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/18/2019  
 TIME: 08:13:12

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 696  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6756 - TITLE II-A  
 BUDGET UNIT - 6756221300000000 - TII-A PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6756-2213-000-000-00-6756221300000000 - TII-A PD									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				1,326.00			POSTED FROM BUDGET SYSTEM	
03/14/18	22-9					848.71		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,326.00	848.71	.00		477.29
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				310.00			POSTED FROM BUDGET SYSTEM	
03/14/18	22-9					198.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				310.00	198.50	.00		111.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				3,212.00			POSTED FROM BUDGET SYSTEM	
03/14/18	22-9					2,009.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,212.00	2,009.00	.00		1,203.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/07/17	11-1				61.00			POSTED FROM BUDGET SYSTEM	
03/14/18	22-9					76.26		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				61.00	76.26	.00		-15.26
TOTAL BUDGET UNIT - TII-A PD					4,909.00	3,132.47	.00		1,776.53
TOTAL FUND - TITLE II-A					4,909.00	3,132.47	.00		1,776.53

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6759 - EMINTS  
 BUDGET UNIT - 6759221202000000 - EMINTS INST/CURDEV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6759-2212-020-000-00-6759221202000000 - EMINTS INST/CURDEV									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/30/17	11-5				.00				
11/30/17	19-5		1383			63.14		2009>6759 SY18 EXP	
01/16/18	22-7					58.81		PAYROLL CHARGES-FRINGE	
04/27/18	22-10					63.14		PAYROLL CHARGES-FRINGE	
04/30/18	19-10		1477			-63.14		REV 1383 2009>6759 BNFTS	
TOTAL	FICA LIC				.00	121.95	.00		-121.95
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/30/17	11-5				.00				
11/30/17	19-5		1383			14.75		2009>6759 SY18 EXP	
01/16/18	22-7					13.75		PAYROLL CHARGES-FRINGE	
04/27/18	22-10					14.75		PAYROLL CHARGES-FRINGE	
04/30/18	19-10		1477			-14.75		REV 1383 2009>6759 BNFTS	
TOTAL	MEDICARE LIC				.00	28.50	.00		-28.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/30/17	11-5				.00				
11/30/17	19-5		1383			151.20		2009>6759 SY18 EXP	
01/16/18	22-7					140.00		PAYROLL CHARGES-FRINGE	
04/27/18	22-10					151.20		PAYROLL CHARGES-FRINGE	
04/30/18	19-10		1477			-151.20		REV 1383 2009>6759 BNFTS	
TOTAL	ATRS LIC				.00	291.20	.00		-291.20
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
02/26/18	11-8				.00				
03/06/18	21-9		V174834	1006 ARKANSAS TEACHER		4.23	.00	02/18 SUBTEACH ATRS	
04/11/18	21-10		V175232	1006 ARKANSAS TEACHER		7.80	.00	03/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		.65	.00	04/18 SUBTEACH ATRS	
05/09/18	21-11		V175528	1006 ARKANSAS TEACHER		3.25	.00	04/18 SUBTEACH ATRS	
06/12/18	21-12		V175820	1006 ARKANSAS TEACHER		3.58	.00	05/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	19.51	.00		-19.51

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/18/2019  
 TIME: 08:13:12

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 698  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')  
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6759 - EMINTS  
 BUDGET UNIT - 6759221202000000 - EMINTS INST/CURDEV

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	
11/30/17	11-5				.00				
11/30/17	19-5		1383			5.76		2009>6759 SY18 EXP	
01/16/18	22-7					5.32		PAYROLL CHARGES-WORKERS C	
04/27/18	22-10					5.76		PAYROLL CHARGES-WORKERS C	
04/30/18	19-10		1477			-5.76		REV 1383 2009>6759 BNFTS	
TOTAL	WORK COMP LIC				.00	11.08	.00		-11.08
TOTAL BUDGET UNIT - EMINTS INST/CURDEV					.00	472.24	.00		-472.24
TOTAL FUND - EMINTS					.00	472.24	.00		-472.24
TOTAL REPORT					4,349,151.76	4,250,046.55	.00		99,105.21

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION