

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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	
07/17/18	22-1					44.11		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				467.28			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					38.94		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					38.94		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					38.94		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					38.94		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					38.94		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					38.94		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					38.94		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					38.94		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					38.94		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					38.94		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-5.17		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					38.94		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				467.28	467.28	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1,998.26		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				22,637.35			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1,769.59		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1,769.59		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1,602.45		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2,076.36		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1,737.26		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1,778.13		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1,745.81		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1,744.25		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1,778.13		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1,759.53		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-228.90		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1,759.54		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					56.42		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				22,637.35	21,346.42	.00		1,290.93

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					467.34		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				5,294.23			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					413.86		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					413.86		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					374.77		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					485.60		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					406.29		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					415.85		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					408.29		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					407.92		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					415.85		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					411.50		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-53.53		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					411.50		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					13.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				5,294.23	4,992.30	.00		301.93
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					4,756.83		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				51,110.92			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					4,198.00		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					4,198.00		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					3,820.58		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					4,890.71		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					4,125.01		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					4,198.00		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					4,125.01		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					4,143.26		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					4,198.00		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					4,198.00		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-558.83		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					4,198.01		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					127.40		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				51,110.92	50,617.98	.00		492.94
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
09/12/18	11-1				23.64			POSTED FROM BUDGET SYSTEM	
09/13/18	21-3		V176597	1006 ARKANSAS TEACHER		5.20	.00	08/18 SUBTEACH ATRS	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		13.00	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		4.28	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		5.85	.00	11/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		3.25	.00	12/18 SUBTEACH ATRS	
02/11/19	21-8		V178033	1006 ARKANSAS TEACHER		2.80	.00	01/19 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		3.50	.00	02/19 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		8.14	.00	03/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		10.50	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		5.60	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				23.64	62.12	.00		-38.48
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					180.09		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				1,934.93			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					158.93		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					158.93		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					144.65		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					185.19		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					156.17		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					158.93		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					156.17		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					-21.16		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				1,934.93	1,277.90	.00		657.03
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					985.65		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				9,462.24			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					788.52		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					788.52		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					788.52		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					788.52		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					788.52		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					795.52		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					795.52		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					795.52		PAYROLL CHARGES-FRINGE	

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 ACCOUNTING PERIODS: 1/19 THRU 13/19

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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				(cont'd)					
04/16/19						795.52		PAYROLL CHARGES-FRINGE	
05/15/19						795.52		PAYROLL CHARGES-FRINGE	
05/24/19						-197.13		PAYROLL CHARGES-FRINGE	
06/10/19						795.52		PAYROLL CHARGES-FRINGE	
TOTAL					9,462.24	9,504.24	.00		-42.00
62711					.00	.00	.00	BEGINNING BALANCE	
07/17/18						29.67		PAYROLL CHARGES-FRINGE	
09/12/18					246.96			POSTED FROM BUDGET SYSTEM	
08/16/18						20.58		PAYROLL CHARGES-FRINGE	
09/17/18						20.58		PAYROLL CHARGES-FRINGE	
10/17/18						20.58		PAYROLL CHARGES-FRINGE	
11/14/18						20.58		PAYROLL CHARGES-FRINGE	
12/17/18						20.58		PAYROLL CHARGES-FRINGE	
01/16/19						10.04		PAYROLL CHARGES-FRINGE	
02/14/19						10.04		PAYROLL CHARGES-FRINGE	
03/15/19						10.04		PAYROLL CHARGES-FRINGE	
04/16/19						10.04		PAYROLL CHARGES-FRINGE	
05/15/19						10.04		PAYROLL CHARGES-FRINGE	
05/24/19						-9.09		PAYROLL CHARGES-FRINGE	
06/10/19						10.04		PAYROLL CHARGES-FRINGE	
TOTAL					246.96	183.72	.00		63.24
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18						56.27		PAYROLL CHARGES-FRINGE	
09/12/18					596.28			POSTED FROM BUDGET SYSTEM	
08/16/18						49.69		PAYROLL CHARGES-FRINGE	
09/17/18						49.69		PAYROLL CHARGES-FRINGE	
10/17/18						49.69		PAYROLL CHARGES-FRINGE	
11/14/18						49.69		PAYROLL CHARGES-FRINGE	
12/17/18						49.69		PAYROLL CHARGES-FRINGE	
01/16/19						49.69		PAYROLL CHARGES-FRINGE	
02/14/19						49.69		PAYROLL CHARGES-FRINGE	
03/15/19						49.69		PAYROLL CHARGES-FRINGE	
04/16/19						49.69		PAYROLL CHARGES-FRINGE	
05/15/19						49.69		PAYROLL CHARGES-FRINGE	
05/24/19						-6.58		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC		(cont'd)						
06/10/19	22-12					49.69		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				596.28	596.28	.00		.00
TOTAL BUDGET UNIT - EEE KIND					91,773.83	89,048.24	.00		2,725.59
2000-1110-019-000-00-2000111001900000 - SES KIND									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					37.82		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				675.66			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					51.46		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					56.30		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					56.30		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					56.30		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					56.30		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					56.30		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					56.30		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					56.30		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					56.30		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					56.30		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					56.30		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					19.58		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				675.66	671.86	.00		3.80
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1,683.34		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				32,658.08			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2,518.27		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					2,517.87		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					2,517.87		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2,998.22		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					2,517.87		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					2,511.73		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					2,511.73		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2,540.40		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2,511.73		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					2,511.73		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)					
06/10/19	22-12					2,511.74		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					826.24		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					30.38		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				32,658.08	30,709.12	.00		1,948.96
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					393.67		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				7,637.79			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					588.95		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					588.86		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					588.86		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					701.20		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					588.86		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					587.43		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					587.43		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					594.13		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					587.43		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					587.43		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					587.43		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					193.25		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					7.11		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				7,637.79	7,182.04	.00		455.75
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					4,060.86		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				73,724.35			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					6,053.32		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					6,053.32		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					6,053.32		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					7,137.97		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					6,053.32		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					6,053.32		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					6,053.32		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					6,118.06		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					6,053.32		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					6,053.32		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					6,053.32		PAYROLL CHARGES-FRINGE	

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 BUDGET UNIT - 2000111001900000 - SES KIND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/13/19	22-12					1,992.46		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					68.60		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				73,724.35	73,857.84	.00		-133.49
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				49.66			POSTED FROM BUDGET SYSTEM	
09/13/18	21-3		V176597	1006 ARKANSAS TEACHER		1.30	.00	08/18 SUBTEACH ATRS	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		1.62	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		2.83	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		7.02	.00	11/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		6.71	.00	12/18 SUBTEACH ATRS	
02/11/19	21-8		V178033	1006 ARKANSAS TEACHER		4.34	.00	01/19 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		16.00	.00	02/19 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		12.13	.00	03/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		11.55	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		7.04	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				49.66	70.54	.00		-20.88
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					153.73		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				2,791.01			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					229.17		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					229.17		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					229.17		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					270.28		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					229.17		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					229.17		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					229.17		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				2,791.01	1,799.03	.00		991.98
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					656.44		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				12,608.43			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1,050.70		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1,247.83		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1,247.83		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)						
11/14/18	22-5					1,247.83		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1,247.83		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1,258.91		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1,258.91		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1,258.91		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1,258.91		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1,258.91		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1,258.91		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					596.64		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				12,608.43	14,848.56	.00		-2,240.13
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					44.57		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,062.37			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					88.53		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					89.02		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					89.02		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					89.02		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					89.02		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					88.96		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					88.96		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					88.96		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					88.96		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					88.96		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					88.96		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					50.16		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				1,062.37	1,073.10	.00		-10.73
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					48.18		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				861.16			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					65.64		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					71.76		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					71.76		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					71.76		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					71.76		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					71.76		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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				(cont'd)					
02/14/19						71.76		PAYROLL CHARGES-FRINGE	
03/15/19						71.76		PAYROLL CHARGES-FRINGE	
04/16/19						71.76		PAYROLL CHARGES-FRINGE	
05/15/19						71.76		PAYROLL CHARGES-FRINGE	
06/10/19						71.76		PAYROLL CHARGES-FRINGE	
06/13/19						25.05		PAYROLL CHARGES-FRINGE	
TOTAL					861.16	856.47	.00		4.69
TOTAL BUDGET UNIT - SES KIND					132,068.51	131,068.56	.00		999.95
2000-1120-018-000-00-2000112001800000 - EEE ELEM									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18						33.04		PAYROLL CHARGES-FRINGE	
09/12/18					666.90			POSTED FROM BUDGET SYSTEM	
08/16/18						45.80		PAYROLL CHARGES-FRINGE	
09/17/18						66.36		PAYROLL CHARGES-FRINGE	
10/17/18						66.36		PAYROLL CHARGES-FRINGE	
11/14/18						66.36		PAYROLL CHARGES-FRINGE	
12/17/18						66.36		PAYROLL CHARGES-FRINGE	
01/16/19						66.36		PAYROLL CHARGES-FRINGE	
02/14/19						66.36		PAYROLL CHARGES-FRINGE	
03/15/19						66.36		PAYROLL CHARGES-FRINGE	
04/16/19						66.36		PAYROLL CHARGES-FRINGE	
05/15/19						66.36		PAYROLL CHARGES-FRINGE	
05/24/19						3.63		PAYROLL CHARGES-FRINGE	
06/10/19						66.36		PAYROLL CHARGES-FRINGE	
06/13/19						30.47		PAYROLL CHARGES-FRINGE	
TOTAL					666.90	776.54	.00		-109.64
62210					.00	.00	.00	BEGINNING BALANCE	
07/17/18						1,515.80		PAYROLL CHARGES-FRINGE	
09/12/18					38,341.56			POSTED FROM BUDGET SYSTEM	
08/16/18						3,036.44		PAYROLL CHARGES-FRINGE	
09/17/18						3,040.92		PAYROLL CHARGES-FRINGE	
10/17/18						3,038.27		PAYROLL CHARGES-FRINGE	
11/14/18						3,624.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/17/18	22-6					3,036.72		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					3,017.27		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					3,018.82		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					3,165.40		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					3,018.84		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					3,018.84		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					152.92		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					3,018.83		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					1,334.15		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				38,341.56	37,038.17	.00		1,303.39
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					354.49		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				8,966.99			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					710.13		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					711.18		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					710.56		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					847.76		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					710.20		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					705.64		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					706.00		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					740.29		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					706.00		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					706.00		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					35.76		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					706.00		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					312.02		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				8,966.99	8,662.03	.00		304.96
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					3,564.71		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				86,571.71			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					7,046.25		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					7,121.01		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					7,121.01		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					8,449.26		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					7,121.01		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
01/16/19	22-7					7,121.01		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					7,121.01		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					7,452.03		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					7,121.01		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					7,121.01		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					385.62		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					7,121.02		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					3,130.70		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				86,571.71	86,996.66	.00		-424.95
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				53.69			POSTED FROM BUDGET SYSTEM	
09/13/18	21-3		V176597	1006 ARKANSAS TEACHER		.33	.00	08/18 SUBTEACH ATRS	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		8.17	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		10.88	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		13.33	.00	11/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		11.81	.00	12/18 SUBTEACH ATRS	
02/11/19	21-8		V178033	1006 ARKANSAS TEACHER		3.89	.00	01/19 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		11.65	.00	02/19 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		12.65	.00	03/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		9.19	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		14.02	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				53.69	95.92	.00		-42.23
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					134.96		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				3,277.41			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					266.77		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					269.60		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					269.60		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					319.95		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					269.60		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					269.60		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					269.60		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					14.60		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				3,277.41	2,084.28	.00		1,193.13

* 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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					703.75		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				13,024.97			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1,069.64		PAYROLL CHARGES-FRINGE	
08/22/18	21-2	176448		9810 EMPLOYEE BENEFIT		197.13	.00	K ELLIS	
09/17/18	22-3					1,676.80		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1,676.80		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1,676.80		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1,676.80		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1,720.31		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1,720.31		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1,720.31		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1,720.31		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1,720.31		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					197.13		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1,720.31		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					795.52		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				13,024.97	19,992.23	.00		-6,967.26
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					6.65		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				247.20			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					15.74		PAYROLL CHARGES-FRINGE	
08/22/18	21-2	176448		9810 EMPLOYEE BENEFIT		11.00	.00	K ELLIS	
09/17/18	22-3					41.18		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					41.18		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					41.18		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					41.18		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					65.20		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					65.20		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					65.20		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					65.18		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					65.18		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					9.09		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					65.18		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					44.64		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				247.20	642.98	.00		-395.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC		(cont'd)						
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					42.12		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				850.82			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					58.42		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					84.59		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					84.59		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					84.59		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					84.59		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					84.59		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					84.59		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					84.59		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					84.59		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					84.59		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					4.60		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					84.59		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					39.09		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				850.82	990.13	.00		-139.31
TOTAL BUDGET UNIT - EEE ELEM					152,001.25	157,278.94	.00		-5,277.69
2000-1120-019-000-00-2000112001900000 - SES ELEM									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					43.36		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				855.38			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					56.78		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					84.49		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					84.49		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					84.49		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					84.49		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					84.49		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					84.49		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					84.49		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					84.49		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					84.49		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					84.49		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					42.68		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				855.38	987.72	.00		-132.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1,952.56		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				48,916.87			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					3,849.46		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					3,866.77		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					3,862.68		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					4,643.63		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					3,864.87		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					3,852.40		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					3,765.52		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					3,917.93		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					3,652.18		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					3,814.16		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					3,843.92		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					1,879.92		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				48,916.87	46,766.00	.00		2,150.87
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					456.65		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				11,440.28			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					900.29		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					904.34		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					903.39		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1,086.01		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					903.89		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					900.99		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					880.67		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					916.32		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					854.16		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					892.05		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					899.00		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					439.66		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				11,440.28	10,937.42	.00		502.86
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					4,662.14		PAYROLL CHARGES-FRINGE	

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 ACCOUNTING PERIODS: 1/19 THRU 13/19

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TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/12/18	11-1				110,442.17			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					8,999.58		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					9,056.95		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					9,056.95		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					10,815.70		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					9,056.95		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					9,056.95		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					8,845.73		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					9,192.45		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					8,587.95		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					8,953.95		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					9,026.78		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					4,337.44		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				110,442.17	109,649.52	.00		792.65
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				67.93			POSTED FROM BUDGET SYSTEM	
09/13/18	21-3		V176597	1006 ARKANSAS TEACHER		.65	.00	08/18 SUBTEACH ATRS	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		5.23	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		22.23	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		25.50	.00	11/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		28.74	.00	12/18 SUBTEACH ATRS	
02/11/19	21-8		V178033	1006 ARKANSAS TEACHER		12.15	.00	01/19 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		24.17	.00	02/19 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		52.97	.00	03/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		14.74	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		15.42	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				67.93	201.80	.00		-133.87
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					176.49		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				4,181.08			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					340.71		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					342.88		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					342.88		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					409.55		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					342.88		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: 1/19 THRU 13/19

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
62610	WORK COMP LIC		(cont'd)						
01/16/19	22-7					342.88		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					334.88		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				4,181.08	2,633.15	.00		1,547.93
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					920.60		PAYROLL CHARGES-FRINGE	
07/27/18	21-1		176185	9810 EMPLOYEE BENEFIT		197.13	.00	T MANNING EBD JUL18	
09/12/18	11-1				15,967.53			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1,314.86		PAYROLL CHARGES-FRINGE	
08/22/18	21-2		176448	9810 EMPLOYEE BENEFIT		197.13	.00	T MANNING	
09/17/18	22-3					1,724.89		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1,724.89		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1,724.89		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1,724.89		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1,740.20		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1,740.20		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1,740.20		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1,740.20		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1,740.20		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1,740.20		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					795.52		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				15,967.53	20,766.00	.00		-4,798.47
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					54.89		PAYROLL CHARGES-FRINGE	
07/27/18	21-1		176185	9810 EMPLOYEE BENEFIT		24.38	.00	T MANNING EBD JUL18	
09/12/18	11-1				923.73			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					72.12		PAYROLL CHARGES-FRINGE	
08/22/18	21-2		176448	9810 EMPLOYEE BENEFIT		24.38	.00	T MANNING	
09/17/18	22-3					77.96		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					77.96		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					77.96		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					77.96		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					83.59		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					83.59		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					83.59		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					83.57		PAYROLL CHARGES-FRINGE	

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 ACCOUNTING PERIODS: 1/19 THRU 13/19

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
05/15/19						83.57		PAYROLL CHARGES-FRINGE	
06/10/19						83.57		PAYROLL CHARGES-FRINGE	
06/13/19						23.89		PAYROLL CHARGES-FRINGE	
TOTAL					923.73	1,012.98	.00		-89.25
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18						55.34		PAYROLL CHARGES-FRINGE	
09/12/18					1,092.99			POSTED FROM BUDGET SYSTEM	
08/16/18						72.52		PAYROLL CHARGES-FRINGE	
09/17/18						107.89		PAYROLL CHARGES-FRINGE	
10/17/18						107.89		PAYROLL CHARGES-FRINGE	
11/14/18						107.89		PAYROLL CHARGES-FRINGE	
12/17/18						107.89		PAYROLL CHARGES-FRINGE	
01/16/19						107.89		PAYROLL CHARGES-FRINGE	
02/14/19						107.89		PAYROLL CHARGES-FRINGE	
03/15/19						107.89		PAYROLL CHARGES-FRINGE	
04/16/19						107.89		PAYROLL CHARGES-FRINGE	
05/15/19						107.89		PAYROLL CHARGES-FRINGE	
06/10/19						107.89		PAYROLL CHARGES-FRINGE	
06/13/19						54.60		PAYROLL CHARGES-FRINGE	
TOTAL					1,092.99	1,261.36	.00		-168.37
TOTAL BUDGET UNIT - SES ELEM					193,887.96	194,215.95	.00		-327.99
2000-1120-023-000-00-2000112002300000									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18						97.34		PAYROLL CHARGES-FRINGE	
09/12/18					1,715.50			POSTED FROM BUDGET SYSTEM	
08/16/18						142.42		PAYROLL CHARGES-FRINGE	
09/17/18						156.71		PAYROLL CHARGES-FRINGE	
10/17/18						156.71		PAYROLL CHARGES-FRINGE	
11/14/18						156.71		PAYROLL CHARGES-FRINGE	
12/17/18						156.71		PAYROLL CHARGES-FRINGE	
01/16/19						156.71		PAYROLL CHARGES-FRINGE	
02/14/19						156.71		PAYROLL CHARGES-FRINGE	
03/15/19						156.71		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62110	GROUP INS LIC			(cont'd)					
04/16/19	22-10					156.71		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					156.71		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					156.71		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					60.40		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				1,715.50	1,867.26	.00		-151.76
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					4,475.77		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				94,016.35			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					7,280.89		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					7,193.53		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					7,082.85		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					8,505.26		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					7,284.02		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					7,289.23		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					7,248.69		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					7,444.64		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					7,257.33		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					7,253.33		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					7,247.96		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					2,599.25		PAYROLL CHARGES-FRINGE	
06/14/19	22-12					233.96		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					108.50		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				94,016.35	88,505.21	.00		5,511.14
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1,046.76		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				21,987.73			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1,702.78		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1,682.36		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1,656.47		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1,989.13		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1,703.51		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1,704.75		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1,695.25		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1,741.09		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1,697.28		PAYROLL CHARGES-FRINGE	

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 ACCOUNTING PERIODS: 1/19 THRU 13/19

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TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260		MEDICARE LIC		(cont'd)						
	05/15/19	22-11					1,696.34		PAYROLL CHARGES-FRINGE	
	06/10/19	22-12					1,695.08		PAYROLL CHARGES-FRINGE	
	06/13/19	22-12					607.89		PAYROLL CHARGES-FRINGE	
	06/14/19	22-12					54.72		PAYROLL CHARGES-FRINGE	
	06/26/19	22-12					25.38		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC				21,987.73	20,698.79	.00		1,288.94
62310		ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/17/18	22-1					10,707.81		PAYROLL CHARGES-FRINGE	
	09/12/18	11-1				212,249.15			POSTED FROM BUDGET SYSTEM	
	08/16/18	22-2					17,347.11		PAYROLL CHARGES-FRINGE	
	09/17/18	22-3					17,193.36		PAYROLL CHARGES-FRINGE	
	10/17/18	22-4					16,933.42		PAYROLL CHARGES-FRINGE	
	11/14/18	22-5					20,155.34		PAYROLL CHARGES-FRINGE	
	12/17/18	22-6					17,393.87		PAYROLL CHARGES-FRINGE	
	01/16/19	22-7					17,410.83		PAYROLL CHARGES-FRINGE	
	02/14/19	22-8					17,317.79		PAYROLL CHARGES-FRINGE	
	03/15/19	22-9					17,725.46		PAYROLL CHARGES-FRINGE	
	04/16/19	22-10					17,310.25		PAYROLL CHARGES-FRINGE	
	05/15/19	22-11					17,301.25		PAYROLL CHARGES-FRINGE	
	06/10/19	22-12					17,289.13		PAYROLL CHARGES-FRINGE	
	06/13/19	22-12					6,225.47		PAYROLL CHARGES-FRINGE	
	06/14/19	22-12					528.29		PAYROLL CHARGES-FRINGE	
	06/26/19	22-12					245.00		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				212,249.15	211,084.38	.00		1,164.77
62311		SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	09/12/18	11-1				159.97			POSTED FROM BUDGET SYSTEM	
	09/13/18	21-3		V176597	1006 ARKANSAS TEACHER		10.92	.00	08/18 SUBTEACH ATRS	
	10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		33.23	.00	09/18 SUBTEACH ATRS	
	11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		52.29	.00	10/18 SUBTEACH ATRS	
	12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		1.95	.00	11/18 SUBTEACH ATRS	
	12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		19.12	.00	11/18 SUBTEACH ATRS	
	01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		26.07	.00	12/18 SUBTEACH ATRS	
	02/11/19	21-8		V178033	1006 ARKANSAS TEACHER		10.54	.00	01/19 SUBTEACH ATRS	
	03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		37.76	.00	02/19 SUBTEACH ATRS	
	04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		27.76	.00	03/19 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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		25.47	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		29.87	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				159.97	274.98	.00		-115.01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					405.37		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				8,035.24			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					656.72		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					650.89		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					641.05		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					763.18		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					658.50		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					659.14		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					655.62		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				8,035.24	5,090.47	.00		2,944.77
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1,938.99		PAYROLL CHARGES-FRINGE	
07/27/18	21-1		176185	9810 EMPLOYEE BENEFIT		197.13	.00	S STROUD EBD JUL18	
09/12/18	11-1				37,650.45			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					3,121.77		PAYROLL CHARGES-FRINGE	
08/22/18	21-2		176448	9810 EMPLOYEE BENEFIT		197.13	.00	S STROUD	
09/17/18	22-3					3,531.80		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					3,531.80		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					3,531.80		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					3,531.80		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					3,563.25		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					3,563.25		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					3,563.25		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					3,563.25		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					3,563.25		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					3,563.25		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					1,392.16		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				37,650.45	42,353.88	.00		-4,703.43
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/18/2019
TIME: 08:15:14

SHERIDAN SCHOOL DISTRICT #37
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
ACCOUNTING PERIODS: 1/19 THRU 13/19

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)						
07/17/18						182.92		PAYROLL CHARGES-FRINGE	
07/27/18			176185	9810 EMPLOYEE BENEFIT		32.96	.00	S STROUD EBD JUL18	
09/12/18					3,579.46			POSTED FROM BUDGET SYSTEM	
08/16/18						293.43		PAYROLL CHARGES-FRINGE	
08/22/18			176448	9810 EMPLOYEE BENEFIT		32.96	.00	S STROUD	
09/17/18						307.87		PAYROLL CHARGES-FRINGE	
10/17/18						307.87		PAYROLL CHARGES-FRINGE	
11/14/18						307.87		PAYROLL CHARGES-FRINGE	
12/17/18						307.87		PAYROLL CHARGES-FRINGE	
01/16/19						293.34		PAYROLL CHARGES-FRINGE	
02/14/19						293.34		PAYROLL CHARGES-FRINGE	
03/15/19						277.75		PAYROLL CHARGES-FRINGE	
04/16/19						277.73		PAYROLL CHARGES-FRINGE	
05/15/19						277.73		PAYROLL CHARGES-FRINGE	
06/10/19						277.73		PAYROLL CHARGES-FRINGE	
06/13/19						125.26		PAYROLL CHARGES-FRINGE	
TOTAL					3,579.46	3,596.63	.00		-17.17
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18						126.94		PAYROLL CHARGES-FRINGE	
09/12/18					2,220.58			POSTED FROM BUDGET SYSTEM	
08/16/18						184.35		PAYROLL CHARGES-FRINGE	
09/17/18						202.52		PAYROLL CHARGES-FRINGE	
10/17/18						202.52		PAYROLL CHARGES-FRINGE	
11/14/18						202.52		PAYROLL CHARGES-FRINGE	
12/17/18						202.52		PAYROLL CHARGES-FRINGE	
01/16/19						202.52		PAYROLL CHARGES-FRINGE	
02/14/19						202.52		PAYROLL CHARGES-FRINGE	
03/15/19						202.52		PAYROLL CHARGES-FRINGE	
04/16/19						202.52		PAYROLL CHARGES-FRINGE	
05/15/19						202.52		PAYROLL CHARGES-FRINGE	
06/10/19						202.52		PAYROLL CHARGES-FRINGE	
06/13/19						77.01		PAYROLL CHARGES-FRINGE	
TOTAL					2,220.58	2,413.50	.00		-192.92
TOTAL BUDGET UNIT - SIS ELEM					381,614.43	375,885.10	.00		5,729.33

2000-1120-024-000-00-2000112002400000 - EEI ELEM

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					73.50		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,365.16			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					113.76		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					118.82		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					118.82		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					118.82		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					114.20		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					114.20		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					120.25		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					120.25		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					120.25		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					120.25		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					120.25		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					41.47		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				1,365.16	1,414.84	.00		-49.68
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					3,405.50		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				69,926.68			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					5,498.60		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					5,505.70		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					5,430.28		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					6,338.02		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					5,289.61		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					5,543.96		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					5,535.53		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					5,566.47		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					5,532.56		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					5,509.81		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					5,503.33		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					1,819.27		PAYROLL CHARGES-FRINGE	
06/14/19	22-12					545.45		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				69,926.68	67,024.09	.00		2,902.59
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	

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 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/17/18	22-1					796.42		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				16,353.85			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1,285.94		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1,287.60		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1,269.96		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1,482.30		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1,237.07		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1,296.57		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1,294.59		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1,301.85		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1,293.90		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1,288.58		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1,287.06		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					425.47		PAYROLL CHARGES-FRINGE	
06/14/19	22-12					127.56		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				16,353.85	15,674.87	.00		678.98
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					7,979.18		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				157,881.76			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					12,882.58		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					12,899.98		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					12,741.56		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					14,797.64		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					12,398.31		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					12,936.00		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					12,936.00		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					13,003.84		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					12,936.00		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					12,882.83		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					12,870.23		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					4,244.46		PAYROLL CHARGES-FRINGE	
06/14/19	22-12					1,231.44		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				157,881.76	156,740.05	.00		1,141.71
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				153.64			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
09/13/18	21-3		V176597	1006 ARKANSAS TEACHER		1.64	.00	08/18 SUBTEACH ATRS	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		17.00	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		24.97	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		29.70	.00	11/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		33.64	.00	12/18 SUBTEACH ATRS	
02/11/19	21-8		V178033	1006 ARKANSAS TEACHER		11.82	.00	01/19 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		23.71	.00	02/19 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		26.24	.00	03/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		30.49	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		31.01	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				153.64	230.22	.00		-76.58
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					302.09		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				5,977.02			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					487.70		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					488.36		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					482.36		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					560.31		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					469.37		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					489.73		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					489.73		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				5,977.02	3,769.65	.00		2,207.37
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1,877.88		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				34,551.56			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2,863.53		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					2,863.53		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					3,060.66		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					3,060.66		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					2,863.53		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					2,860.53		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					3,059.41		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					3,059.41		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					3,059.41		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					3,059.41		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
06/10/19	22-12					3,059.41		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					965.88		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				34,551.56	35,713.25	.00		-1,161.69
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					42.81		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,416.19			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					113.15		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					113.15		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					124.15		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					124.15		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					113.15		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					87.18		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					98.17		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					98.17		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					98.17		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					98.17		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					98.17		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					43.08		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				1,416.19	1,251.67	.00		164.52
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					94.00		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,749.03			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					145.06		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					151.47		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					151.47		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					151.47		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					145.58		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					145.58		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					153.28		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					153.28		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					153.28		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					153.28		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					153.28		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					53.03		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				1,749.03	1,804.06	.00		-55.03

* 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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - EEI ELEM					289,374.89	283,622.70	.00		5,752.19
2000-1130-020-000-00-2000113002000000 - SJHS									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					102.40		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,012.25			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					167.08		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					171.31		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					171.31		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					171.31		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					171.31		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					171.31		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					171.31		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					171.31		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					171.31		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					171.31		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					171.31		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					73.12		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			2,012.25	2,055.70	.00		-43.45
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					4,672.92		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				100,188.30			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					7,742.71		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					7,781.50		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					7,736.73		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					9,260.89		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					7,787.50		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					7,763.07		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					7,735.61		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					7,669.09		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					7,639.98		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					7,669.59		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					7,876.74		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					3,127.77		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					401.82		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			100,188.30	94,865.92	.00		5,322.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260			MEDICARE LIC		.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1,092.84		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				23,431.11			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1,810.80		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1,819.88		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1,809.45		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2,165.79		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1,821.31		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1,815.57		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1,809.16		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1,793.61		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1,786.79		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1,793.72		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1,842.15		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					731.50		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					93.98		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE LIC		23,431.11	22,186.55	.00		1,244.56
62310			ATRS LIC		.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					11,167.62		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				226,158.77			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					18,478.55		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					18,575.89		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					18,475.80		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					21,915.08		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					18,575.89		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					18,566.40		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					18,501.94		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					18,307.33		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					18,279.87		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					18,323.61		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					18,817.72		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					7,479.48		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					907.34		PAYROLL CHARGES-FRINGE	
TOTAL			ATRS LIC		226,158.77	226,372.52	.00		-213.75

* 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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR								
(cont'd)									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				144.39			POSTED FROM BUDGET SYSTEM	
09/13/18	21-3		V176597	1006 ARKANSAS TEACHER		6.16	.00	08/18 SUBTEACH ATRS	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		34.91	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		27.64	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		37.72	.00	11/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		44.47	.00	12/18 SUBTEACH ATRS	
02/11/19	21-8		V178033	1006 ARKANSAS TEACHER		17.60	.00	01/19 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		41.63	.00	02/19 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		42.37	.00	03/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		50.51	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		41.56	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				144.39	344.57	.00		-200.18
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					422.79		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				8,561.78			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					699.56		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					703.24		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					699.46		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					829.76		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					703.24		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					702.88		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					700.44		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				8,561.78	5,461.37	.00		3,100.41
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					2,470.05		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				45,773.60			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					3,796.75		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					3,932.77		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					4,072.73		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					4,072.73		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					4,072.73		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					4,108.86		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					4,108.86		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					4,108.86		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
04/16/19	22-10					4,051.18		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					4,051.18		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					4,051.18		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					1,543.31		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				45,773.60	48,441.19	.00		-2,667.59
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					198.62		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				3,448.05			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					281.88		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					287.04		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					287.39		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					287.39		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					287.39		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					311.94		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					311.94		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					311.94		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					309.29		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					309.29		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					309.29		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					109.64		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				3,448.05	3,603.04	.00		-154.99
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					130.45		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,563.87			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					212.91		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					218.33		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					218.33		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					218.33		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					218.33		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					218.33		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					218.33		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					218.33		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					218.33		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					218.33		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					218.33		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC		(cont'd)						
06/13/19	22-12					93.34		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				2,563.87	2,620.00	.00		-56.13
TOTAL BUDGET UNIT - SJHS					412,282.12	405,950.86	.00		6,331.26
2000-1140-021-000-00-2000114002100000 - SHS									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					106.73		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,989.63			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					165.26		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					169.76		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					169.76		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					169.76		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					169.76		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					169.76		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					169.76		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					169.76		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					169.76		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					170.99		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					1.23		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					1.23		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					1.23		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					1.23		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					1.23		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					1.23		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					1.23		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					1.23		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					1.63		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					1.23		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					170.99		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					59.29		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				1,989.63	2,044.04	.00		-54.41
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					4,977.45		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				100,168.14			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62210	FICA LIC			(cont'd)					
08/16/18	22-2					7,866.18		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					7,890.99		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					7,889.68		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					9,365.58		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					7,830.83		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					7,861.84		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					7,663.64		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					7,703.81		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					7,600.61		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					7,657.35		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					57.62		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					56.15		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					56.13		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					57.65		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					56.13		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					57.62		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					57.62		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					78.27		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					56.13		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					67.38		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					7,723.04		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					2,499.40		PAYROLL CHARGES-FRINGE	
06/14/19	22-12					315.67		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					66.79		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				100,168.14	95,513.56	.00		4,654.58
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1,164.07		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				23,426.42			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1,839.65		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1,845.46		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1,845.15		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2,190.36		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1,831.38		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1,838.62		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1,792.28		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1,801.69		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1,777.54		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: 1/19 THRU 13/19

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			(cont'd)					
05/15/19	22-11					1,790.79		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					13.47		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					18.31		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					13.47		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					13.13		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					13.13		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					13.48		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					13.13		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					13.47		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					13.13		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					15.76		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1,806.17		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					584.54		PAYROLL CHARGES-FRINGE	
06/14/19	22-12					73.83		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					15.63		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				23,426.42	22,337.64	.00		1,088.78
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					11,712.16		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				226,134.70			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					18,502.02		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					18,564.37		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					18,564.37		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					21,899.00		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					18,428.59		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					18,487.78		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					18,037.05		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					18,113.50		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					17,895.41		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					18,019.55		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					131.93		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					131.93		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					131.93		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					131.93		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					178.66		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					131.93		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					131.93		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					131.93		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62310	ATRS LIC			(cont'd)					
05/24/19	22-11					131.93		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					153.98		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					18,206.65		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					6,030.74		PAYROLL CHARGES-FRINGE	
06/14/19	22-12					712.41		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					150.82		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				226,134.70	224,712.50	.00		1,422.20
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				114.04			POSTED FROM BUDGET SYSTEM	
09/13/18	21-3		V176597	1006 ARKANSAS TEACHER		2.30	.00	08/18 SUBTEACH ATRS	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		29.64	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		21.17	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		44.12	.00	11/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		31.66	.00	12/18 SUBTEACH ATRS	
02/11/19	21-8		V178033	1006 ARKANSAS TEACHER		24.42	.00	01/19 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		54.87	.00	02/19 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		54.76	.00	03/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		58.71	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		52.93	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				114.04	374.58	.00		-260.54
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					443.42		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				8,560.82			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					700.47		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					702.82		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					702.82		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					829.16		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					697.69		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					699.93		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					682.86		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					5.00		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					5.84		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					5.00		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					5.00		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					5.00		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: 1/19 THRU 13/19

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
62610	WORK COMP LIC			(cont'd)					
05/24/19	22-11					6.77		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					5.00		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					5.00		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				8,560.82	5,501.78	.00		3,059.04
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1,923.99		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				46,391.44			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					3,848.22		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					3,978.33		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					4,035.50		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					4,035.50		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					4,035.50		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					4,116.82		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					4,116.82		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					4,116.82		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					4,116.82		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					4,130.74		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					13.92		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					13.92		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					13.80		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					13.80		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					13.92		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					13.80		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					13.92		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					13.80		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					13.80		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					4,130.74		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					2,173.77		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				46,391.44	48,884.25	.00		-2,492.81
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					166.60		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				3,026.15			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					246.70		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					251.84		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					251.98		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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				(cont'd)					
11/14/18						251.98		PAYROLL CHARGES-FRINGE	
12/17/18						251.98		PAYROLL CHARGES-FRINGE	
01/16/19						230.15		PAYROLL CHARGES-FRINGE	
02/14/19						230.15		PAYROLL CHARGES-FRINGE	
03/15/19						230.15		PAYROLL CHARGES-FRINGE	
04/16/19						230.13		PAYROLL CHARGES-FRINGE	
05/15/19						232.22		PAYROLL CHARGES-FRINGE	
05/24/19						2.09		PAYROLL CHARGES-FRINGE	
05/24/19						2.09		PAYROLL CHARGES-FRINGE	
05/24/19						2.25		PAYROLL CHARGES-FRINGE	
05/24/19						2.09		PAYROLL CHARGES-FRINGE	
05/24/19						.25		PAYROLL CHARGES-FRINGE	
05/24/19						.25		PAYROLL CHARGES-FRINGE	
05/24/19						2.09		PAYROLL CHARGES-FRINGE	
05/24/19						.25		PAYROLL CHARGES-FRINGE	
05/24/19						.25		PAYROLL CHARGES-FRINGE	
06/10/19						247.18		PAYROLL CHARGES-FRINGE	
06/13/19						133.37		PAYROLL CHARGES-FRINGE	
TOTAL					3,026.15	2,964.04	.00		62.11
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18						138.47		PAYROLL CHARGES-FRINGE	
09/12/18					2,567.44			POSTED FROM BUDGET SYSTEM	
08/16/18						213.18		PAYROLL CHARGES-FRINGE	
09/17/18						218.93		PAYROLL CHARGES-FRINGE	
10/17/18						218.93		PAYROLL CHARGES-FRINGE	
11/14/18						218.93		PAYROLL CHARGES-FRINGE	
12/17/18						218.93		PAYROLL CHARGES-FRINGE	
01/16/19						218.93		PAYROLL CHARGES-FRINGE	
02/14/19						218.93		PAYROLL CHARGES-FRINGE	
03/15/19						218.93		PAYROLL CHARGES-FRINGE	
04/16/19						218.93		PAYROLL CHARGES-FRINGE	
05/15/19						220.51		PAYROLL CHARGES-FRINGE	
05/24/19						2.10		PAYROLL CHARGES-FRINGE	
05/24/19						1.58		PAYROLL CHARGES-FRINGE	
05/24/19						1.58		PAYROLL CHARGES-FRINGE	
05/24/19						1.58		PAYROLL CHARGES-FRINGE	
05/24/19						1.58		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
05/24/19	22-11					1.58		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					1.58		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					1.58		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					1.58		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					1.58		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					220.51		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					75.62		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			2,567.44	2,636.05	.00		-68.61
TOTAL BUDGET UNIT - SHS					412,378.78	404,968.44	.00		7,410.34
2000-1150-020-115-00-2000115002011500 - SJHS ATH									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					28.65		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				460.06			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					38.34		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					40.98		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					40.98		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					40.98		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					40.98		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					40.98		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					40.98		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					40.98		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					40.98		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					40.98		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					40.98		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					13.35		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			460.06	490.14	.00		-30.08
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1,309.76		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				24,327.48			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1,877.96		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1,911.26		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1,910.32		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2,275.92		PAYROLL CHARGES-FRINGE	

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 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/17/18	22-6					1,910.73		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1,907.46		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1,907.87		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1,911.16		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1,907.17		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1,860.03		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1,766.05		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					581.25		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					150.49		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				24,327.48	23,187.43	.00		1,140.05
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					306.34		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				5,689.49			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					439.23		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					447.02		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					446.80		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					532.29		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					446.89		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					446.10		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					446.21		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					446.97		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					446.04		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					435.02		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					413.04		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					135.93		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					35.19		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				5,689.49	5,423.07	.00		266.42
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					3,099.23		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				54,900.80			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					4,434.25		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					4,510.86		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					4,510.86		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					5,336.30		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					4,510.86		PAYROLL CHARGES-FRINGE	

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 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
01/16/19	22-7					4,510.86		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					4,510.86		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					4,519.33		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					4,510.86		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					4,404.18		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					4,193.93		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					1,369.06		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					339.82		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				54,900.80	54,761.26	.00		139.54
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					117.33		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				2,078.37			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					167.88		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					170.77		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					170.77		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					202.01		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					170.77		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					170.77		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					170.77		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				2,078.37	1,341.07	.00		737.30
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					561.83		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				10,786.96			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					898.92		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					979.75		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					979.75		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					979.75		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					979.75		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					988.44		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					988.44		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					988.44		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					988.44		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					988.44		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					988.44		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					421.62		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				10,786.96	11,732.01	.00		-945.05

* 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: 1/19 THRU 13/19

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			PREM ASSIST LIC		.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					45.02		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				802.17			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					66.84		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					67.04		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					67.04		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					67.04		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					67.04		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					70.60		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					70.60		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					70.60		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					70.60		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					70.60		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					71.90		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					22.42		PAYROLL CHARGES-FRINGE	
TOTAL			PREM ASSIST LIC		802.17	827.34	.00		-25.17
62910			OTH BENEFITS LIC		.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					36.61		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				587.29			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					48.94		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					52.32		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					52.32		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					52.32		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					52.32		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					52.32		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					52.32		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					52.32		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					52.32		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					52.32		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					52.32		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					17.06		PAYROLL CHARGES-FRINGE	
TOTAL			OTH BENEFITS LIC		587.29	625.81	.00		-38.52
TOTAL BUDGET UNIT - SJHS ATH					99,632.62	98,388.13	.00		1,244.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
2000-1150-021-115-00-2000115002111500 - SHS ATH									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					34.13		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				563.03			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					46.91		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					49.49		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					49.49		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					49.49		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					49.49		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					49.49		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					49.49		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					49.49		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					49.49		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					49.49		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .74		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					49.49		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					17.28		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				563.03	592.48	.00		-29.45
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1,555.10		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				28,977.54			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2,258.92		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					2,279.52		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					2,276.27		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2,712.31		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					2,275.99		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					2,272.34		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					2,272.50		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2,276.23		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2,272.23		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					2,252.42		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-36.47		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					2,205.31		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					742.86		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					40.63		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				28,977.54	27,656.16	.00		1,321.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					363.70		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				6,777.01			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					528.29		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					533.10		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					532.33		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					634.35		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					532.27		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					531.42		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					531.45		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					532.32		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					531.38		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					526.76		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-8.53		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					515.75		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					173.74		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					9.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				6,777.01	6,467.83	.00		309.18
62310					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					3,671.11		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				65,408.19			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					5,327.39		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					5,368.53		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					5,368.54		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					6,353.38		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					5,368.54		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					5,368.54		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					5,368.55		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					5,377.02		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					5,368.54		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					5,323.48		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-83.14		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					5,234.60		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					1,761.39		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					91.73		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				65,408.19	65,268.20	.00		139.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					138.97		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				2,476.17			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					201.66		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					203.23		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					203.23		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					240.52		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					203.23		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					203.23		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					203.23		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					-3.15		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	2,476.17	1,594.15	.00		882.02
62710					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					762.89		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				14,597.86			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1,216.48		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1,295.32		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1,295.32		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1,295.32		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1,295.32		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1,318.57		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1,318.57		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1,318.57		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1,318.57		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1,318.57		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1,318.57		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					548.91		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	14,597.86	15,620.98	.00		-1,023.12
62711					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					52.48		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				858.36			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					71.53		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					71.73		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					71.73		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: 1/19 THRU 13/19

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)					
11/14/18						71.73		PAYROLL CHARGES-FRINGE	
12/17/18						71.73		PAYROLL CHARGES-FRINGE	
01/16/19						76.06		PAYROLL CHARGES-FRINGE	
02/14/19						76.06		PAYROLL CHARGES-FRINGE	
03/15/19						76.06		PAYROLL CHARGES-FRINGE	
04/16/19						76.06		PAYROLL CHARGES-FRINGE	
05/15/19						76.06		PAYROLL CHARGES-FRINGE	
06/10/19						85.60		PAYROLL CHARGES-FRINGE	
06/13/19						23.87		PAYROLL CHARGES-FRINGE	
TOTAL					858.36	900.70	.00		-42.34
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18						43.59		PAYROLL CHARGES-FRINGE	
09/12/18					719.42			POSTED FROM BUDGET SYSTEM	
08/16/18						59.92		PAYROLL CHARGES-FRINGE	
09/17/18						63.23		PAYROLL CHARGES-FRINGE	
10/17/18						63.23		PAYROLL CHARGES-FRINGE	
11/14/18						63.23		PAYROLL CHARGES-FRINGE	
12/17/18						63.23		PAYROLL CHARGES-FRINGE	
01/16/19						63.23		PAYROLL CHARGES-FRINGE	
02/14/19						63.23		PAYROLL CHARGES-FRINGE	
03/15/19						63.23		PAYROLL CHARGES-FRINGE	
04/16/19						63.23		PAYROLL CHARGES-FRINGE	
05/15/19						63.23		PAYROLL CHARGES-FRINGE	
05/24/19						- .95		PAYROLL CHARGES-FRINGE	
06/10/19						63.23		PAYROLL CHARGES-FRINGE	
06/13/19						22.00		PAYROLL CHARGES-FRINGE	
TOTAL					719.42	756.86	.00		-37.44
TOTAL BUDGET UNIT - SHS ATH					120,377.58	118,857.36	.00		1,520.22
2000-1160-020-116-00-2000116002011600 - SJHS EXTRACURR									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18						1.18		PAYROLL CHARGES-FRINGE	
09/12/18					26.82			POSTED FROM BUDGET SYSTEM	
08/16/18						2.24		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
09/17/18	22-3					2.24		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					2.24		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2.24		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					2.24		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					2.24		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					2.24		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2.24		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2.24		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					2.24		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					2.24		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					1.13		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				26.82	26.95	.00		- .13
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					55.21		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,305.51			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					105.69		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					105.69		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					105.69		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					123.21		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					308.34		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					105.62		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					105.62		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					105.62		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					105.62		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					307.64		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					105.63		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					50.46		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,305.51	1,690.04	.00		-384.53
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					12.91		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				305.32			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					24.72		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					24.72		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					24.72		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					28.82		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
12/17/18	22-6					72.11		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					24.70		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					24.70		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					24.70		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					24.70		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					71.94		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					24.70		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					11.80		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				305.32	395.24	.00		-89.92
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					127.73		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,947.18			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					242.30		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					242.30		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					242.30		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					281.87		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					730.59		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					242.30		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					242.30		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					242.30		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					242.30		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					730.59		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					242.30		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					114.57		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,947.18	3,923.75	.00		-976.57
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					4.84		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				111.57			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					9.18		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					9.18		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					9.18		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					10.68		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					27.65		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					9.18		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					9.18		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				111.57	89.07	.00		22.50

* 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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710					.00	.00	.00	BEGINNING BALANCE	
01/16/19	11-7				.00				
01/16/19	22-7					31.82		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					31.82		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					31.82		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					31.82		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					31.82		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					31.82		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	.00	190.92	.00		-190.92
62711					.00	.00	.00	BEGINNING BALANCE	
01/16/19	11-7				.00				
01/16/19	22-7					.08		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.08		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.08		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.08		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.08		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.08		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	.00	.48	.00		-.48
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.51		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				34.36			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2.86		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					2.86		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					2.86		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2.86		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					2.86		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					2.86		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					2.86		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2.86		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2.86		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					2.86		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					2.86		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					1.43		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	34.36	34.40	.00		-.04

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
TOTAL BUDGET UNIT - SJHS EXTRACURR					4,730.76	6,350.85	.00		-1,620.09
2000-1160-021-116-00-2000116002111600 - SHS EXTRACURR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					3.77		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				45.28			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					3.77		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					3.77		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					3.77		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					3.77		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					3.77		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					3.77		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					3.77		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					3.77		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					3.77		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					3.77		PAYROLL CHARGES-FRINGE	
06/10/19	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	
07/17/18	22-1					182.52		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,339.50			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					182.59		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					184.06		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					184.21		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					214.22		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					432.02		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					186.04		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					186.04		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					186.04		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					186.04		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					382.12		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					189.00		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					3.26		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			2,339.50	2,698.16	.00		-358.66

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					42.68		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				547.15			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					42.70		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					43.04		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					43.07		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					50.10		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					101.03		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					43.51		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					43.51		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					43.51		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					43.51		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					89.36		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					44.20		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				547.15	630.98	.00		-83.83
62310					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					434.36		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				5,280.48			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					434.36		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					437.67		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					437.67		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					505.81		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1,017.79		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					437.67		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					437.67		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					437.67		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					437.67		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					899.49		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					444.30		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					7.35		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,280.48	6,369.48	.00		-1,089.00
62610					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					16.44		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: 1/19 THRU 13/19

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
62610	WORK COMP LIC		(cont'd)						
09/12/18	11-1				199.90			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					16.44		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					16.57		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					16.57		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					19.15		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					38.53		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					16.57		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					16.57		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				199.90	156.84	.00		43.06
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					94.62		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,135.47			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					94.62		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					94.62		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					94.62		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					94.62		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					94.62		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					95.46		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					95.46		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					95.46		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					95.46		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					95.46		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					95.46		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,135.47	1,140.48	.00		-5.01
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					4.06		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				48.69			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					4.06		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					4.06		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					4.06		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					4.06		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					4.06		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.60		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.60		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.60		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
04/16/19						1.60		PAYROLL CHARGES-FRINGE	
05/15/19						1.60		PAYROLL CHARGES-FRINGE	
06/10/19						1.60		PAYROLL CHARGES-FRINGE	
TOTAL					48.69	33.96	.00		14.73
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18						4.82		PAYROLL CHARGES-FRINGE	
09/12/18					57.86			POSTED FROM BUDGET SYSTEM	
08/16/18						4.82		PAYROLL CHARGES-FRINGE	
09/17/18						4.82		PAYROLL CHARGES-FRINGE	
10/17/18						4.82		PAYROLL CHARGES-FRINGE	
11/14/18						4.82		PAYROLL CHARGES-FRINGE	
12/17/18						4.82		PAYROLL CHARGES-FRINGE	
01/16/19						4.82		PAYROLL CHARGES-FRINGE	
02/14/19						4.82		PAYROLL CHARGES-FRINGE	
03/15/19						4.82		PAYROLL CHARGES-FRINGE	
04/16/19						4.82		PAYROLL CHARGES-FRINGE	
05/15/19						4.82		PAYROLL CHARGES-FRINGE	
06/10/19						4.82		PAYROLL CHARGES-FRINGE	
TOTAL					57.86	57.84	.00		.02
TOTAL BUDGET UNIT - SHS EXTRACURR					9,654.33	11,132.98	.00		-1,478.65
2000-1160-023-116-00-2000116002311600 - SIS EXTRACURR									
62210					.00	.00	.00	BEGINNING BALANCE	
09/12/18					220.35			POSTED FROM BUDGET SYSTEM	
12/17/18						105.47		PAYROLL CHARGES-FRINGE	
05/15/19						77.10		PAYROLL CHARGES-FRINGE	
TOTAL					220.35	182.57	.00		37.78
62260					.00	.00	.00	BEGINNING BALANCE	
09/12/18					51.54			POSTED FROM BUDGET SYSTEM	
12/17/18						24.66		PAYROLL CHARGES-FRINGE	
05/15/19						18.03		PAYROLL CHARGES-FRINGE	
TOTAL					51.54	42.69	.00		8.85

* 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: 1/19 THRU 13/19

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
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				560.74			POSTED FROM BUDGET SYSTEM	
12/17/18	22-6					272.82		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					205.98		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				560.74	478.80	.00		81.94
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				21.22			POSTED FROM BUDGET SYSTEM	
12/17/18	22-6					10.33		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				21.22	10.33	.00		10.89
TOTAL BUDGET UNIT - SIS EXTRACURR					853.85	714.39	.00		139.46
2000-1160-024-116-00-2000116002411600 - EEI EXTRACURR									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				205.54			POSTED FROM BUDGET SYSTEM	
12/17/18	22-6					91.66		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					91.40		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				205.54	183.06	.00		22.48
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				48.06			POSTED FROM BUDGET SYSTEM	
12/17/18	22-6					21.44		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					21.38		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				48.06	42.82	.00		5.24
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				488.00			POSTED FROM BUDGET SYSTEM	
12/17/18	22-6					219.54		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					219.54		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				488.00	439.08	.00		48.92
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: 1/19 THRU 13/19

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
62610	WORK COMP LIC			(cont'd)					
09/12/18	11-1				18.46			POSTED FROM BUDGET SYSTEM	
12/17/18	22-6					8.31		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				18.46	8.31	.00		10.15
TOTAL BUDGET UNIT - EEI EXTRACURR					760.06	673.27	.00		86.79
2000-1170-020-117-00-2000117002011700 - SJHS SUM SCH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/18	22-1					14.42		PAYROLL CHARGES-FRINGE	
07/17/18	22-1					27.57		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				490.81			POSTED FROM BUDGET SYSTEM	
06/26/19	22-12					462.64		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				490.81	504.63	.00		-13.82
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/18	22-1					3.37		PAYROLL CHARGES-FRINGE	
07/17/18	22-1					6.45		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				114.78			POSTED FROM BUDGET SYSTEM	
06/26/19	22-12					108.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				114.78	118.02	.00		-3.24
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/18	22-1					32.55		PAYROLL CHARGES-FRINGE	
07/17/18	22-1					66.15		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,122.45			POSTED FROM BUDGET SYSTEM	
06/26/19	22-12					1,044.67		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,122.45	1,143.37	.00		-20.92
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/18	22-1					1.23		PAYROLL CHARGES-WORKERS C	
07/17/18	22-1					2.50		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				34.78			POSTED FROM BUDGET SYSTEM	
TOTAL	WORK COMP LIC				34.78	3.73	.00		31.05

* 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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SJHS SUM SCH					1,762.82	1,769.75	.00		-6.93
2000-1170-021-117-00-2000117002111700 - SHS SUM SCH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/18	22-1					15.96		PAYROLL CHARGES-FRINGE	
07/17/18	22-1					16.03		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				555.16			POSTED FROM BUDGET SYSTEM	
TOTAL	FICA LIC				555.16	31.99	.00		523.17
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/18	22-1					3.73		PAYROLL CHARGES-FRINGE	
07/17/18	22-1					3.75		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				129.83			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE LIC				129.83	7.48	.00		122.35
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/18	22-1					36.04		PAYROLL CHARGES-FRINGE	
07/17/18	22-1					37.81		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,264.36			POSTED FROM BUDGET SYSTEM	
TOTAL	ATRS LIC				1,264.36	73.85	.00		1,190.51
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/18	22-1					1.36		PAYROLL CHARGES-WORKERS C	
07/17/18	22-1					1.44		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				39.32			POSTED FROM BUDGET SYSTEM	
TOTAL	WORK COMP LIC				39.32	2.80	.00		36.52
TOTAL BUDGET UNIT - SHS SUM SCH					1,988.67	116.12	.00		1,872.55
2000-1196-020-000-00-2000119602000000 - SJHS HOMBUND									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				93.76			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					1.77		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
10/17/18	22-4					2.66		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					16.12		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					9.32		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					7.54		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					10.65		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					14.82		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				93.76	62.88	.00		30.88
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				21.93			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					.41		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.62		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					3.77		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					2.18		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.76		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2.49		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					3.47		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				21.93	14.70	.00		7.23
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				228.90			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					4.20		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					6.30		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					37.80		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					22.05		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					17.85		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					24.15		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					33.60		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				228.90	145.95	.00		82.95
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				8.67			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					.16		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					.24		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					1.43		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					.83		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
01/16/19	22-7					.68		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				8.67	3.34	.00		5.33
TOTAL BUDGET UNIT - SJHS HOMBOUND					353.26	226.87	.00		126.39
2000-1196-021-000-00-2000119602100000 - SHS HOMEBOUND									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				112.70			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					10.61		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					8.86		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					21.44		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				112.70	40.91	.00		71.79
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				26.35			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					2.48		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					2.07		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					5.02		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				26.35	9.57	.00		16.78
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				268.80			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					25.20		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					21.00		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					50.40		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				268.80	96.60	.00		172.20
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				10.18			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					.95		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					.80		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				10.18	1.75	.00		8.43
TOTAL BUDGET UNIT - SHS HOMEBOUND					418.03	148.83	.00		269.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000119602300000 - SIS HOMEBOUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2000-1196-023-000-00-2000119602300000 - SIS HOMEBOUND									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
12/17/18	11-6				.00				
12/17/18	22-6					21.87		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					32.81		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	54.68	.00		-54.68
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
12/17/18	11-6				.00				
12/17/18	22-6					5.12		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					7.68		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	12.80	.00		-12.80
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
12/17/18	11-6				.00				
12/17/18	22-6					50.40		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					75.60		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	126.00	.00		-126.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
12/17/18	22-6				.00	1.90		PAYROLL CHARGES-WORKERS C	
12/17/18	11-6				.00				
02/14/19	22-8					2.86		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	4.76	.00		-4.76
TOTAL BUDGET UNIT - SIS HOMEBOUND					.00	198.24	.00		-198.24
2000-1196-024-000-00-2000119602400000 - EEI HOMEBOUND									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				18.52			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					5.56		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					16.67		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: 1/19 THRU 13/19

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
62210	FICA LIC			(cont'd)					
11/14/18	22-5					24.10		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					19.45		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					15.28		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					20.38		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					35.72		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					25.37		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					30.58		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					21.76		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				18.52	214.87	.00		-196.35
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				4.33			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					1.30		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					3.90		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					5.63		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					4.55		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					3.57		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					4.77		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					8.35		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					5.93		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					7.15		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					5.09		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				4.33	50.24	.00		-45.91
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				42.00			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					12.60		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					37.80		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					54.60		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					44.10		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					34.65		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					47.25		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					82.95		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					58.80		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					71.40		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					50.40		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				42.00	494.55	.00		-452.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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	
09/12/18	11-1				1.59			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					.48		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					1.43		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					2.07		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					1.67		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					1.31		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					1.79		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	1.59	8.75	.00		-7.16
TOTAL BUDGET UNIT - EEI HOMEBOUND					66.44	768.41	.00		-701.97
2000-1212-018-200-00-2000121201820000 - SPED SPCH PTH									
62110					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				104.17			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					8.68		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					8.68		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					8.68		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					8.68		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					8.68		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					8.68		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					8.68		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					8.68		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					8.68		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					8.68		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					8.68		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					9.34		PAYROLL CHARGES-FRINGE	
TOTAL				GROUP INS LIC	104.17	104.82	.00		-.65
62210					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				5,157.87			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					414.15		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					414.06		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					414.06		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					481.17		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: 1/19 THRU 13/19

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)					
12/17/18	22-6					414.06		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					414.08		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					414.08		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					414.08		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					414.08		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					414.08		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					414.08		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					411.98		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,157.87	5,033.96	.00		123.91
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				1,206.27			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					96.85		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					96.84		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					96.84		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					112.53		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					96.84		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					96.84		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					96.84		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					96.84		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					96.84		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					96.84		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					96.84		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					96.34		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,206.27	1,177.28	.00		28.99
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				11,645.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					957.78		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					957.78		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					957.78		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1,109.32		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					957.78		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					957.78		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					957.78		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					957.78		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					957.78		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/15/19	22-11					957.78		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					957.78		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					957.79		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				11,645.00	11,644.91	.00		.09
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				440.85			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					36.26		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					36.26		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					36.26		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					42.01		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					36.26		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					36.26		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					36.26		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				440.85	259.57	.00		181.28
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2,956.95			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					246.41		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					246.41		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					246.41		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					246.41		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					246.41		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					248.60		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					248.60		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					248.60		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					248.60		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					248.60		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					248.60		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					248.60		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,956.95	2,972.25	.00		-15.30
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				78.18			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					6.52		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					6.52		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: 1/19 THRU 13/19

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)					
10/17/18						6.52		PAYROLL CHARGES-FRINGE	
11/14/18						6.52		PAYROLL CHARGES-FRINGE	
12/17/18						6.52		PAYROLL CHARGES-FRINGE	
01/16/19						6.50		PAYROLL CHARGES-FRINGE	
02/14/19						6.50		PAYROLL CHARGES-FRINGE	
03/15/19						6.50		PAYROLL CHARGES-FRINGE	
04/16/19						6.50		PAYROLL CHARGES-FRINGE	
05/15/19						6.50		PAYROLL CHARGES-FRINGE	
06/10/19						6.50		PAYROLL CHARGES-FRINGE	
06/13/19						6.50		PAYROLL CHARGES-FRINGE	
TOTAL					78.18	78.10	.00		.08
62910					.00	.00	.00	BEGINNING BALANCE	
09/12/18					133.08			POSTED FROM BUDGET SYSTEM	
08/16/18						11.09		PAYROLL CHARGES-FRINGE	
09/17/18						11.09		PAYROLL CHARGES-FRINGE	
10/17/18						11.09		PAYROLL CHARGES-FRINGE	
11/14/18						11.09		PAYROLL CHARGES-FRINGE	
12/17/18						11.09		PAYROLL CHARGES-FRINGE	
01/16/19						11.09		PAYROLL CHARGES-FRINGE	
02/14/19						11.09		PAYROLL CHARGES-FRINGE	
03/15/19						11.09		PAYROLL CHARGES-FRINGE	
04/16/19						11.09		PAYROLL CHARGES-FRINGE	
05/15/19						11.09		PAYROLL CHARGES-FRINGE	
06/10/19						11.09		PAYROLL CHARGES-FRINGE	
06/13/19						11.93		PAYROLL CHARGES-FRINGE	
TOTAL					133.08	133.92	.00		-.84
TOTAL BUDGET UNIT - SPED SPCH PTH					21,722.37	21,404.81	.00		317.56
2000-1212-019-200-00-2000121201920000 - SPED SPCH PTH									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18						9.80		PAYROLL CHARGES-FRINGE	
09/12/18					130.69			POSTED FROM BUDGET SYSTEM	
08/16/18						10.89		PAYROLL CHARGES-FRINGE	
09/17/18						10.89		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
10/17/18	22-4					10.89		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					10.89		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					10.89		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					10.89		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					10.89		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					10.89		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					10.89		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					10.89		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					10.89		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					1.14		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				130.69	130.73	.00		- .04
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					434.22		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				6,287.53			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					486.16		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					486.15		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					486.15		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					560.08		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					486.14		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					486.16		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					486.16		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					486.16		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					486.16		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					486.16		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					486.16		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					51.79		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,287.53	5,907.65	.00		379.88
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					101.55		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,470.47			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					113.69		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					113.69		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					113.69		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					130.98		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					113.69		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: 1/19 THRU 13/19

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					(cont'd)					
	01/16/19						113.70		PAYROLL CHARGES-FRINGE	
	02/14/19						113.70		PAYROLL CHARGES-FRINGE	
	03/15/19						113.70		PAYROLL CHARGES-FRINGE	
	04/16/19						113.70		PAYROLL CHARGES-FRINGE	
	05/15/19						113.70		PAYROLL CHARGES-FRINGE	
	06/10/19						113.70		PAYROLL CHARGES-FRINGE	
	06/13/19						12.11		PAYROLL CHARGES-FRINGE	
TOTAL						1,470.47	1,381.60	.00		88.87
62310						.00	.00	.00	BEGINNING BALANCE	
	07/17/18						1,051.96		PAYROLL CHARGES-FRINGE	
	09/12/18					14,193.51			POSTED FROM BUDGET SYSTEM	
	08/16/18						1,168.88		PAYROLL CHARGES-FRINGE	
	09/17/18						1,168.88		PAYROLL CHARGES-FRINGE	
	10/17/18						1,168.88		PAYROLL CHARGES-FRINGE	
	11/14/18						1,335.83		PAYROLL CHARGES-FRINGE	
	12/17/18						1,168.88		PAYROLL CHARGES-FRINGE	
	01/16/19						1,168.88		PAYROLL CHARGES-FRINGE	
	02/14/19						1,168.88		PAYROLL CHARGES-FRINGE	
	03/15/19						1,168.88		PAYROLL CHARGES-FRINGE	
	04/16/19						1,168.88		PAYROLL CHARGES-FRINGE	
	05/15/19						1,168.88		PAYROLL CHARGES-FRINGE	
	06/10/19						1,168.88		PAYROLL CHARGES-FRINGE	
	06/13/19						116.92		PAYROLL CHARGES-FRINGE	
TOTAL						14,193.51	14,193.51	.00		.00
62610						.00	.00	.00	BEGINNING BALANCE	
	07/17/18						39.82		PAYROLL CHARGES-WORKERS C	
	09/12/18					537.32			POSTED FROM BUDGET SYSTEM	
	08/16/18						44.25		PAYROLL CHARGES-WORKERS C	
	09/17/18						44.25		PAYROLL CHARGES-WORKERS C	
	10/17/18						44.25		PAYROLL CHARGES-WORKERS C	
	11/14/18						50.58		PAYROLL CHARGES-WORKERS C	
	12/17/18						44.25		PAYROLL CHARGES-WORKERS C	
	01/16/19						44.25		PAYROLL CHARGES-WORKERS C	
	02/14/19						44.25		PAYROLL CHARGES-WORKERS C	
TOTAL						537.32	355.90	.00		181.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					197.13		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,365.56			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					197.13		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					197.13		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					197.13		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					197.13		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					197.13		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					198.88		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					198.88		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					198.88		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					198.88		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					198.88		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	2,365.56	2,376.06	.00		-10.50
62711					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					9.09		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				109.08			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					9.09		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					9.09		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					9.09		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					9.09		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					9.09		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					9.08		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					9.08		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					9.08		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					9.08		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					9.08		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					9.08		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	109.08	109.02	.00		.06
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					12.48		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				166.46			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					13.87		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
09/17/18	22-3					13.87		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					13.87		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					13.87		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					13.87		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					13.87		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					13.87		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					13.87		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					13.87		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					13.87		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					13.87		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					1.45		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			166.46	166.50	.00		- .04
TOTAL BUDGET UNIT - SPED SPCH PTH					25,260.62	24,620.97	.00		639.65
2000-1212-020-200-00-2000121202020000 - SPED SPCH PTH									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				13.91			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.16		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.16		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.16		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.16		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.16		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.16		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.16		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.16		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.16		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.16		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1.16		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					1.22		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			13.91	13.98	.00		- .07
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				668.26			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					55.03		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					55.03		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
10/17/18	22-4					55.03		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					62.94		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					55.03		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					55.03		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					55.03		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					55.03		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					55.03		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					55.03		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					55.03		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					55.03		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				668.26	668.27	.00		- .01
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				156.29			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					12.87		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					12.87		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					12.87		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					14.72		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					12.87		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					12.87		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					12.87		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					12.87		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					12.87		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					12.87		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					12.87		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					12.87		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				156.29	156.29	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				1,508.61			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					124.23		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					124.23		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					124.23		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					142.08		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					124.23		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					124.23		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					124.23		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
03/15/19	22-9					124.23		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					124.23		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					124.23		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					124.23		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					124.23		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,508.61	1,508.61	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				57.11			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					4.70		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					4.70		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					4.70		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					5.38		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					4.70		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					4.70		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					4.70		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				57.11	33.58	.00		23.53
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				17.69			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.47		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.47		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.47		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.47		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.47		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.47		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.47		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.47		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.47		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.47		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1.47		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					1.55		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				17.69	17.72	.00		- .03
TOTAL BUDGET UNIT - SPED SPCH PTH					2,421.87	2,398.45	.00		23.42

2000-1212-021-200-00-2000121202120000 - 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: 1/19 THRU 13/19

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
62110	GROUP INS LIC			(cont'd)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/12/18 11-1				13.91			POSTED FROM BUDGET SYSTEM	
	08/16/18 22-2					1.16		PAYROLL CHARGES-FRINGE	
	09/17/18 22-3					1.16		PAYROLL CHARGES-FRINGE	
	10/17/18 22-4					1.16		PAYROLL CHARGES-FRINGE	
	11/14/18 22-5					1.16		PAYROLL CHARGES-FRINGE	
	12/17/18 22-6					1.16		PAYROLL CHARGES-FRINGE	
	01/16/19 22-7					1.16		PAYROLL CHARGES-FRINGE	
	02/14/19 22-8					1.16		PAYROLL CHARGES-FRINGE	
	03/15/19 22-9					1.16		PAYROLL CHARGES-FRINGE	
	04/16/19 22-10					1.16		PAYROLL CHARGES-FRINGE	
	05/15/19 22-11					1.16		PAYROLL CHARGES-FRINGE	
	06/10/19 22-12					1.16		PAYROLL CHARGES-FRINGE	
	06/13/19 22-12					1.22		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				13.91	13.98	.00		- .07
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	09/12/18 11-1				668.26			POSTED FROM BUDGET SYSTEM	
	08/16/18 22-2					55.03		PAYROLL CHARGES-FRINGE	
	09/17/18 22-3					55.03		PAYROLL CHARGES-FRINGE	
	10/17/18 22-4					55.03		PAYROLL CHARGES-FRINGE	
	11/14/18 22-5					62.94		PAYROLL CHARGES-FRINGE	
	12/17/18 22-6					55.03		PAYROLL CHARGES-FRINGE	
	01/16/19 22-7					55.03		PAYROLL CHARGES-FRINGE	
	02/14/19 22-8					55.03		PAYROLL CHARGES-FRINGE	
	03/15/19 22-9					55.03		PAYROLL CHARGES-FRINGE	
	04/16/19 22-10					55.03		PAYROLL CHARGES-FRINGE	
	05/15/19 22-11					55.03		PAYROLL CHARGES-FRINGE	
	06/10/19 22-12					55.03		PAYROLL CHARGES-FRINGE	
	06/13/19 22-12					55.03		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				668.26	668.27	.00		- .01
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/12/18 11-1				156.29			POSTED FROM BUDGET SYSTEM	
	08/16/18 22-2					12.87		PAYROLL CHARGES-FRINGE	
	09/17/18 22-3					12.87		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: 1/19 THRU 13/19

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
62260	MEDICARE LIC		(cont'd)						
10/17/18	22-4					12.87		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					14.72		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					12.87		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					12.87		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					12.87		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					12.87		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					12.87		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					12.87		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					12.87		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					12.87		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				156.29	156.29	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				1,508.61			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					124.23		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					124.23		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					124.23		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					142.08		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					124.23		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					124.23		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					124.23		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					124.23		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					124.23		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					124.23		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					124.23		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					124.23		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,508.61	1,508.61	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				57.11			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					4.70		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					4.70		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					4.70		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					5.38		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					4.70		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					4.70		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					4.70		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				57.11	33.58	.00		23.53

* 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: 1/19 THRU 13/19

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
62910					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				17.69			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.47		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.47		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.47		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.47		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.47		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.47		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.47		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.47		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.47		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.47		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1.47		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					1.55		PAYROLL CHARGES-FRINGE	
TOTAL					17.69	17.72	.00		- .03
TOTAL BUDGET UNIT - SPED SPCH PTH					2,421.87	2,398.45	.00		23.42
2000-1212-023-200-00-2000121202320000 - SPED SPCH PTH									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					3.95		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				61.31			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					5.11		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					5.11		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					5.11		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					5.11		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					5.11		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					5.11		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					5.11		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					5.11		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					5.11		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					5.11		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					5.11		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					1.22		PAYROLL CHARGES-FRINGE	
TOTAL					61.31	61.38	.00		- .07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					187.36		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,958.36			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					242.48		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					242.47		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					242.47		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					276.89		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					242.47		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					242.47		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					242.47		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					242.47		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					242.47		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					242.47		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					242.47		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					55.03		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,958.36	2,943.99	.00		14.37
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					43.82		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				691.88			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					56.71		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					56.71		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					56.71		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					64.76		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					56.71		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					56.71		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					56.71		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					56.71		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					56.71		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					56.71		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					56.71		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					12.87		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				691.88	688.55	.00		3.33
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					425.77		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/12/18	11-1				6,677.65			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					550.00		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					550.00		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					550.00		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					627.70		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					550.00		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					550.00		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					550.00		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					550.00		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					550.00		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					550.00		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					549.99		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					124.23		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,677.65	6,677.69	.00		- .04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					16.12		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				252.80			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					20.82		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					20.82		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					20.82		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					23.77		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					20.82		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					20.82		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					20.82		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				252.80	164.81	.00		87.99
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					5.06		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				78.36			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					6.53		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					6.53		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					6.53		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					6.53		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					6.53		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					6.53		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					6.53		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: 1/19 THRU 13/19

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
62910		OTH BENEFITS LIC		(cont'd)					
03/15/19		22-9				6.53		PAYROLL CHARGES-FRINGE	
04/16/19		22-10				6.53		PAYROLL CHARGES-FRINGE	
05/15/19		22-11				6.53		PAYROLL CHARGES-FRINGE	
06/10/19		22-12				6.53		PAYROLL CHARGES-FRINGE	
06/13/19		22-12				1.55		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			78.36	78.44	.00		- .08
TOTAL BUDGET UNIT - SPED SPCH PTH					10,720.36	10,614.86	.00		105.50
2000-1212-024-200-00-2000121202420000 - SPED SPCH PTH									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/12/18		11-1			48.25			POSTED FROM BUDGET SYSTEM	
08/16/18		22-2				4.02		PAYROLL CHARGES-FRINGE	
09/17/18		22-3				4.02		PAYROLL CHARGES-FRINGE	
10/17/18		22-4				4.02		PAYROLL CHARGES-FRINGE	
11/14/18		22-5				4.02		PAYROLL CHARGES-FRINGE	
12/17/18		22-6				4.02		PAYROLL CHARGES-FRINGE	
01/16/19		22-7				4.02		PAYROLL CHARGES-FRINGE	
02/14/19		22-8				4.02		PAYROLL CHARGES-FRINGE	
03/15/19		22-9				4.02		PAYROLL CHARGES-FRINGE	
04/16/19		22-10				4.02		PAYROLL CHARGES-FRINGE	
05/15/19		22-11				4.02		PAYROLL CHARGES-FRINGE	
06/10/19		22-12				4.02		PAYROLL CHARGES-FRINGE	
06/13/19		22-12				4.62		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			48.25	48.84	.00		- .59
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/12/18		11-1			2,553.50			POSTED FROM BUDGET SYSTEM	
08/16/18		22-2				198.31		PAYROLL CHARGES-FRINGE	
09/17/18		22-3				198.15		PAYROLL CHARGES-FRINGE	
10/17/18		22-4				198.15		PAYROLL CHARGES-FRINGE	
11/14/18		22-5				232.39		PAYROLL CHARGES-FRINGE	
12/17/18		22-6				198.15		PAYROLL CHARGES-FRINGE	
01/16/19		22-7				198.14		PAYROLL CHARGES-FRINGE	
02/14/19		22-8				198.14		PAYROLL CHARGES-FRINGE	
03/15/19		22-9				198.14		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: 1/19 THRU 13/19

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
62210	FICA LIC			(cont'd)					
04/16/19	22-10					198.14		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					198.14		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					198.14		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					198.16		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,553.50	2,412.15	.00		141.35
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				597.19			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					46.38		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					46.34		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					46.34		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					54.36		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					46.34		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					46.34		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					46.34		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					46.34		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					46.34		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					46.34		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					46.34		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					46.36		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				597.19	564.16	.00		33.03
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				5,765.05			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					473.97		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					473.99		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					473.99		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					551.32		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					473.99		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					473.99		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					473.99		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					473.99		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					473.99		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					473.99		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					473.99		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					474.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,765.05	5,765.20	.00		- .15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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			.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				218.25			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					17.94		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					17.94		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					17.94		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					20.84		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					17.94		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					17.94		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					17.94		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC			218.25	128.48	.00		89.77
62710		HLT BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				1,182.78			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					98.57		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					98.57		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					98.57		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					98.57		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					98.57		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					99.44		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					99.44		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					99.44		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					99.44		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					99.44		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					99.44		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					99.44		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			1,182.78	1,188.93	.00		-6.15
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				144.60			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					12.05		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					12.05		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					12.05		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					12.05		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					12.05		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					12.05		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					12.05		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: 1/19 THRU 13/19

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
62711				(cont'd)					
03/15/19						12.05		PAYROLL CHARGES-FRINGE	
04/16/19						12.05		PAYROLL CHARGES-FRINGE	
05/15/19						12.05		PAYROLL CHARGES-FRINGE	
06/10/19						12.05		PAYROLL CHARGES-FRINGE	
06/13/19						12.05		PAYROLL CHARGES-FRINGE	
TOTAL					144.60	144.60	.00		.00
62910					.00	.00	.00	BEGINNING BALANCE	
09/12/18					61.41			POSTED FROM BUDGET SYSTEM	
08/16/18						5.13		PAYROLL CHARGES-FRINGE	
09/17/18						5.13		PAYROLL CHARGES-FRINGE	
10/17/18						5.13		PAYROLL CHARGES-FRINGE	
11/14/18						5.13		PAYROLL CHARGES-FRINGE	
12/17/18						5.13		PAYROLL CHARGES-FRINGE	
01/16/19						5.13		PAYROLL CHARGES-FRINGE	
02/14/19						5.13		PAYROLL CHARGES-FRINGE	
03/15/19						5.13		PAYROLL CHARGES-FRINGE	
04/16/19						5.13		PAYROLL CHARGES-FRINGE	
05/15/19						5.13		PAYROLL CHARGES-FRINGE	
06/10/19						5.13		PAYROLL CHARGES-FRINGE	
06/13/19						5.91		PAYROLL CHARGES-FRINGE	
TOTAL					61.41	62.34	.00		- .93
TOTAL BUDGET UNIT - SPED SPCH PTH					10,571.03	10,314.70	.00		256.33
2000-1214-020-200-00-2000121402020000									
62210					.00	.00	.00	BEGINNING BALANCE	
09/12/18					.00			POSTED FROM BUDGET SYSTEM	
10/17/18						7.54		PAYROLL CHARGES-FRINGE	
11/14/18						12.81		PAYROLL CHARGES-FRINGE	
12/17/18						7.54		PAYROLL CHARGES-FRINGE	
01/16/19						4.92		PAYROLL CHARGES-FRINGE	
02/14/19						4.92		PAYROLL CHARGES-FRINGE	
03/15/19						4.64		PAYROLL CHARGES-FRINGE	
04/16/19						4.64		PAYROLL CHARGES-FRINGE	
05/15/19						6.98		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62210	FICA LIC			(cont'd)					
06/10/19	22-12					10.54		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	64.53	.00		-64.53
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/17/18	22-4					1.76		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2.99		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.76		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.15		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.15		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.09		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.09		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.63		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					2.47		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	15.09	.00		-15.09
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/17/18	22-4					18.90		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					31.50		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					18.90		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					12.60		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					12.60		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					12.60		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					12.60		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					18.90		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					25.20		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	163.80	.00		-163.80
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/17/18	22-4					.72		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					1.19		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					.72		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					.48		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					.48		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	3.59	.00		-3.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
TOTAL BUDGET UNIT - SPED HOMEBOUND					.00	247.01	.00		-247.01
2000-1214-021-200-00-2000121402120000 - SPED HOMEBOUND									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/14/18	22-5					1.79		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	1.79	.00		-1.79
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/14/18	22-5					.42		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.42	.00		- .42
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/14/18	22-5					4.20		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	4.20	.00		-4.20
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/14/18	22-5					.16		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.16	.00		- .16
TOTAL BUDGET UNIT - SPED HOMEBOUND					.00	6.57	.00		-6.57
2000-1214-023-200-00-2000121402320000 - SPED HOMEBOUND									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/15/19	22-11					7.34		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					4.13		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	11.47	.00		-11.47

* 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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/15/19	22-11					1.72		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.97		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	.00	2.69	.00		-2.69
62310					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/15/19	22-11					16.80		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					9.45		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	.00	26.25	.00		-26.25
TOTAL BUDGET UNIT - SPED HOMEBOUND					.00	40.41	.00		-40.41
2000-1220-018-200-00-2000122001820000 - SPED RR									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					11.87		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				69.96			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					6.37		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					5.83		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					5.83		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					5.83		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					5.83		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					5.83		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					5.83		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					5.83		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					5.83		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					5.83		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					5.83		PAYROLL CHARGES-FRINGE	
TOTAL				GROUP INS LIC	69.96	76.54	.00		-6.58
62210					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					534.11		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				3,414.14			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
08/16/18	22-2					287.32		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					267.40		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					267.40		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					313.90		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					267.40		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					267.41		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					267.41		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					267.41		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					267.41		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					267.41		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					267.41		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					45.57		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,414.14	3,587.56	.00		-173.42
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					124.91		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				798.47			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					67.20		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					62.54		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					62.54		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					73.41		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					62.54		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					62.54		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					62.54		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					62.54		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					62.54		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					62.54		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					62.54		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					10.66		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				798.47	839.04	.00		-40.57
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1,284.39		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				7,705.74			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					690.77		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					633.40		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					633.40		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: 1/19 THRU 13/19

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)					
11/14/18	22-5					738.40		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					633.40		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					633.40		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					633.40		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					633.40		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					633.40		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					633.40		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					633.40		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					102.90		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,705.74	8,517.06	.00		-811.32
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				6.18			POSTED FROM BUDGET SYSTEM	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		.65	.00	09/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		.33	.00	12/18 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				6.18	.98	.00		5.20
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					48.62		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				291.72			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					26.15		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					23.98		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					23.98		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					27.96		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					23.98		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					23.98		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					23.98		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				291.72	222.63	.00		69.09
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					410.03		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,365.56			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					212.90		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					197.13		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					197.13		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					197.13		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
12/17/18	22-6					197.13		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					198.88		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					198.88		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					198.88		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					198.88		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					198.88		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,365.56	2,604.73	.00		-239.17
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					12.37		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				132.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					11.00		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					11.00		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					11.00		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					11.00		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					11.00		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					10.99		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					10.99		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					10.99		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					10.99		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					10.99		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					10.99		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				132.00	133.31	.00		-1.31
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					15.18		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				89.88			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					8.18		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					7.49		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					7.49		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					7.49		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					7.49		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					7.49		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					7.49		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					7.49		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					7.49		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
05/15/19	22-11					7.49		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					7.49		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			89.88	98.26	.00		-8.38
TOTAL BUDGET UNIT - SPED RR					14,873.65	16,080.11	.00		-1,206.46
2000-1220-019-200-00-2000122001920000 - SPED RR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.54		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				54.12			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.54		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					4.51		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					4.51		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					4.51		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					4.51		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					4.51		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					4.51		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					4.51		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					4.51		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					4.51		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					4.51		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					4.62		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			54.12	50.80	.00		3.32
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					23.10		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,538.90			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					227.62		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					205.49		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					205.49		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					251.99		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					205.49		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					200.85		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					200.85		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					227.58		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					200.85		PAYROLL CHARGES-FRINGE	

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 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
05/15/19	22-11					200.85		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					200.85		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					200.85		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,538.90	2,551.86	.00		-12.96
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					5.40		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				593.78			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					53.24		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					48.06		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					48.06		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					58.93		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					48.06		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					46.97		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					46.97		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					53.22		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					46.97		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					46.97		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					46.97		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					46.97		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				593.78	596.79	.00		-3.01
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					57.37		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				5,733.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					526.37		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					469.00		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					469.00		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					574.00		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					469.00		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					469.00		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					469.00		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					529.35		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					469.00		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					469.00		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					469.00		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					469.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,733.00	5,908.09	.00		-175.09

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311					.00	.00	.00	BEGINNING BALANCE	
09/12/18					3.26			POSTED FROM BUDGET SYSTEM	
11/12/18			V177283	1006 ARKANSAS TEACHER		.65	.00	10/18 SUBTEACH ATRS	
01/14/19			V177774	1006 ARKANSAS TEACHER		1.30	.00	12/18 SUBTEACH ATRS	
03/11/19			V178291	1006 ARKANSAS TEACHER		.70	.00	02/19 SUBTEACH ATRS	
04/10/19			V178563	1006 ARKANSAS TEACHER		1.05	.00	03/19 SUBTEACH ATRS	
05/10/19			V178914	1006 ARKANSAS TEACHER		.70	.00	04/19 SUBTEACH ATRS	
06/10/19			V179176	1006 ARKANSAS TEACHER		.35	.00	05/19 SUBTEACH ATRS	
TOTAL					3.26	4.75	.00		-1.49
62610					.00	.00	.00	BEGINNING BALANCE	
07/17/18						2.17		PAYROLL CHARGES-WORKERS C	
09/12/18					217.04			POSTED FROM BUDGET SYSTEM	
08/16/18						19.93		PAYROLL CHARGES-WORKERS C	
09/17/18						17.76		PAYROLL CHARGES-WORKERS C	
10/17/18						17.76		PAYROLL CHARGES-WORKERS C	
11/14/18						21.74		PAYROLL CHARGES-WORKERS C	
12/17/18						17.76		PAYROLL CHARGES-WORKERS C	
01/16/19						17.76		PAYROLL CHARGES-WORKERS C	
02/14/19						17.76		PAYROLL CHARGES-WORKERS C	
TOTAL					217.04	132.64	.00		84.40
62710					.00	.00	.00	BEGINNING BALANCE	
07/17/18						15.77		PAYROLL CHARGES-FRINGE	
09/12/18					.00			POSTED FROM BUDGET SYSTEM	
08/16/18						15.77		PAYROLL CHARGES-FRINGE	
09/17/18						197.13		PAYROLL CHARGES-FRINGE	
10/17/18						197.13		PAYROLL CHARGES-FRINGE	
11/14/18						197.13		PAYROLL CHARGES-FRINGE	
12/17/18						197.13		PAYROLL CHARGES-FRINGE	
01/16/19						198.88		PAYROLL CHARGES-FRINGE	
02/14/19						198.88		PAYROLL CHARGES-FRINGE	
03/15/19						198.88		PAYROLL CHARGES-FRINGE	
04/16/19						198.88		PAYROLL CHARGES-FRINGE	
05/15/19						198.88		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
06/10/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	2,212.22	.00		-2,212.22
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.88		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					.49		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.49		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.49		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.49		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					6.21		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					6.21		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					6.21		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					6.21		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					6.21		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					6.21		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					6.21		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	46.31	.00		-46.31
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.69		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				68.40			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.69		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					5.70		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					5.70		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					5.70		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					5.70		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					5.70		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					5.70		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					5.70		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					5.70		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					5.70		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					5.70		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					5.91		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				68.40	64.29	.00		4.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
TOTAL BUDGET UNIT - SPED RR					9,208.50	11,567.75	.00		-2,359.25
2000-1220-020-200-00-2000122002020000 - SPED RR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					6.10		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				177.08			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					15.36		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					15.45		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					15.45		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					15.45		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					15.45		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					15.45		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					15.45		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					15.45		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					15.45		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					14.76		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .07		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .69		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .69		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .69		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .69		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .69		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .69		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .69		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .69		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .69		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .69		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					14.76		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					4.74		PAYROLL CHARGES-FRINGE	
07/31/19	19-13		1878			-59.40		BEN EXP 2000>6702	
TOTAL		GROUP INS LIC			177.08	114.26	.00		62.82
62210 FICA LIC									
07/17/18	22-1				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				9,035.87	251.28		PAYROLL CHARGES-FRINGE	
08/16/18	22-2					715.87		POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					693.46		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					693.46		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/14/18	22-5					833.05		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					693.60		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					693.56		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					661.81		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					675.65		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					692.47		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					661.81		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-2.89		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-38.19		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-31.68		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-13.50		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-30.66		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-34.17		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-31.68		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-31.68		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-31.68		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					662.00		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					205.67		PAYROLL CHARGES-FRINGE	
06/14/19	22-12					233.02		PAYROLL CHARGES-FRINGE	
07/31/19	19-13		1878			-2,475.23		BEN EXP 2000>6702	
TOTAL	FICA LIC				9,035.87	5,645.35	.00		3,390.52
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					58.77		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,113.24			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					167.42		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					162.18		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					162.18		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					194.83		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					162.21		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					162.21		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					154.78		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					158.02		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					161.95		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					154.78		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-7.99		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-7.41		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-7.41		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
05/24/19	22-11					-3.16		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-7.17		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .68		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-8.93		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-7.41		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-7.41		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					154.83		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					48.10		PAYROLL CHARGES-FRINGE	
06/14/19	22-12					54.50		PAYROLL CHARGES-FRINGE	
07/31/19	19-13		1878			-578.90		BEN EXP 2000>6702	
TOTAL	MEDICARE LIC				2,113.24	1,320.29	.00		792.95
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					660.29		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				20,402.20			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1,738.53		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1,673.99		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1,673.99		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1,988.47		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1,673.99		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1,673.99		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1,602.46		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1,632.94		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1,671.69		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1,602.46		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-69.23		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-71.53		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-86.23		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-71.53		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-30.48		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-78.70		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-71.53		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-7.17		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-71.53		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1,602.46		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					480.54		PAYROLL CHARGES-FRINGE	
06/14/19	22-12					526.17		PAYROLL CHARGES-FRINGE	
07/31/19	19-13		1878			-6,528.61		BEN EXP 2000>6702	
TOTAL	ATRS LIC				20,402.20	13,115.43	.00		7,286.77

* 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: 1/19 THRU 13/19

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
62311					.00	.00	.00	BEGINNING BALANCE	
09/12/18					2.94			POSTED FROM BUDGET SYSTEM	
09/13/18			V176597	1006 ARKANSAS TEACHER		.34	.00	08/18 SUBTEACH ATRS	
10/10/18			V176906	1006 ARKANSAS TEACHER		.14	.00	09/18 SUBTEACH ATRS	
11/12/18			V177283	1006 ARKANSAS TEACHER		1.34	.00	10/18 SUBTEACH ATRS	
12/11/18			V177536	1006 ARKANSAS TEACHER		3.11	.00	11/18 SUBTEACH ATRS	
01/14/19			V177774	1006 ARKANSAS TEACHER		1.57	.00	12/18 SUBTEACH ATRS	
02/11/19			V178033	1006 ARKANSAS TEACHER		1.68	.00	01/19 SUBTEACH ATRS	
03/11/19			V178291	1006 ARKANSAS TEACHER		2.77	.00	02/19 SUBTEACH ATRS	
04/10/19			V178563	1006 ARKANSAS TEACHER		1.55	.00	03/19 SUBTEACH ATRS	
05/10/19			V178914	1006 ARKANSAS TEACHER		.80	.00	04/19 SUBTEACH ATRS	
06/10/19			V179176	1006 ARKANSAS TEACHER		1.84	.00	05/19 SUBTEACH ATRS	
TOTAL					2.94	15.14	.00		-12.20
62610					.00	.00	.00	BEGINNING BALANCE	
07/17/18					772.37	24.99		PAYROLL CHARGES-WORKERS C	
09/12/18								POSTED FROM BUDGET SYSTEM	
08/16/18						65.81		PAYROLL CHARGES-WORKERS C	
09/17/18						63.37		PAYROLL CHARGES-WORKERS C	
10/17/18						63.37		PAYROLL CHARGES-WORKERS C	
11/14/18						75.29		PAYROLL CHARGES-WORKERS C	
12/17/18						63.37		PAYROLL CHARGES-WORKERS C	
01/16/19						63.37		PAYROLL CHARGES-WORKERS C	
02/14/19						60.66		PAYROLL CHARGES-WORKERS C	
05/24/19						-3.27		PAYROLL CHARGES-WORKERS C	
05/24/19						-2.71		PAYROLL CHARGES-WORKERS C	
05/24/19						-2.98		PAYROLL CHARGES-WORKERS C	
05/24/19						-2.71		PAYROLL CHARGES-WORKERS C	
05/24/19						-2.71		PAYROLL CHARGES-WORKERS C	
05/24/19						-2.71		PAYROLL CHARGES-WORKERS C	
05/24/19						-2.71		PAYROLL CHARGES-WORKERS C	
07/31/19			1878			-165.94		BEN EXP 2000>6702	
TOTAL					772.37	296.93	.00		475.44
62710					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62710		HLT BENEFITS LIC		(cont'd)					
07/17/18	22-1					214.87		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				6,457.98			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					555.90		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					538.16		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					538.16		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					538.16		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					538.16		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					542.94		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					542.94		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					542.94		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					542.94		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					542.94		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-1.97		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-1.97		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					542.94		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					145.18		PAYROLL CHARGES-FRINGE	
07/31/19	19-13		1878			-2,138.45		BEN EXP 2000>6702	
TOTAL		HLT BENEFITS LIC			6,457.98	4,183.84	.00		2,274.14
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					25.37		PAYROLL CHARGES-FRINGE	
07/27/18	21-1		176185	9810 EMPLOYEE BENEFIT		49.73	.00	F WILSON EBD JUL18	
09/12/18	11-1				302.73			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					25.23		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					25.23		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					25.23		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					25.23		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					25.23		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					25.20		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					25.20		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					25.20		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					25.20		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					25.20		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .11		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					25.20		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					.35		PAYROLL CHARGES-FRINGE	
07/31/19	19-13		1878			-263.25		BEN EXP 2000>6702	
TOTAL		PREM ASSIST LIC			302.73	89.44	.00		213.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					7.80		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				226.41			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					19.64		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					19.75		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					19.75		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					19.75		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					19.75		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					19.75		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					19.75		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					19.75		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					19.75		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					18.87		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .88		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .09		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .88		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .88		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .88		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .88		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .09		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .88		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .88		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .88		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					18.87		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					6.01		PAYROLL CHARGES-FRINGE	
07/31/19	19-13		1878			-75.92		BEN EXP 2000>6702	
TOTAL					226.41	146.05	.00		80.36
TOTAL BUDGET UNIT - SPED RR					39,490.82	24,926.73	.00		14,564.09
2000-1220-021-200-00-2000122002120000 - SPED RR									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.60		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.60		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					7.31		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
10/17/18	22-4					7.31		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					7.31		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					7.31		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					7.31		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					7.31		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2.03		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					8.30		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					8.30		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .07		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .07		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					8.30		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					6.27		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	78.12	.00		-78.12
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					26.01		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				4,144.02			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					117.39		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					324.61		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					324.61		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					390.64		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					324.61		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					333.15		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					421.62		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					282.61		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					319.38		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					316.33		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					242.32		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-2.89		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					238.32		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					228.24		PAYROLL CHARGES-FRINGE	
06/14/19	22-12					95.03		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					450.12		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,144.02	4,432.10	.00		-288.08
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					6.10		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: 1/19 THRU 13/19

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)						
09/12/18	11-1				969.17			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					27.45		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					75.92		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					75.92		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					91.36		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					75.92		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					77.91		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					98.61		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					66.09		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					74.70		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					73.98		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					56.67		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .68		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					55.73		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					53.38		PAYROLL CHARGES-FRINGE	
06/14/19	22-12					22.23		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					105.27		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				969.17	1,036.56	.00		-67.39
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					64.50		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				9,357.50			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					279.07		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					767.37		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					767.37		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					916.47		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					767.37		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					767.37		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					967.14		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					658.26		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					740.89		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					734.00		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					545.62		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-7.17		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					557.84		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					535.07		PAYROLL CHARGES-FRINGE	
06/14/19	22-12					214.58		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					1,016.40		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,357.50	10,292.15	.00		-934.65

* 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: 1/19 THRU 13/19

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
62311					.00	.00	.00	BEGINNING BALANCE	
09/12/18					1.46			POSTED FROM BUDGET SYSTEM	
10/10/18			V176906	1006 ARKANSAS TEACHER		.78	.00	09/18 SUBTEACH ATRS	
11/12/18			V177283	1006 ARKANSAS TEACHER		1.74	.00	10/18 SUBTEACH ATRS	
12/11/18			V177536	1006 ARKANSAS TEACHER		1.20	.00	11/18 SUBTEACH ATRS	
01/14/19			V177774	1006 ARKANSAS TEACHER		.82	.00	12/18 SUBTEACH ATRS	
02/11/19			V178033	1006 ARKANSAS TEACHER		2.94	.00	01/19 SUBTEACH ATRS	
03/11/19			V178291	1006 ARKANSAS TEACHER		8.67	.00	02/19 SUBTEACH ATRS	
04/10/19			V178563	1006 ARKANSAS TEACHER		1.16	.00	03/19 SUBTEACH ATRS	
05/10/19			V178914	1006 ARKANSAS TEACHER		.29	.00	04/19 SUBTEACH ATRS	
06/10/19			V179176	1006 ARKANSAS TEACHER		2.95	.00	05/19 SUBTEACH ATRS	
TOTAL					1.46	20.55	.00		-19.09
62610					.00	.00	.00	BEGINNING BALANCE	
07/17/18						2.47		PAYROLL CHARGES-WORKERS C	
09/12/18					354.24			POSTED FROM BUDGET SYSTEM	
08/16/18						10.60		PAYROLL CHARGES-WORKERS C	
09/17/18						29.06		PAYROLL CHARGES-WORKERS C	
10/17/18						29.06		PAYROLL CHARGES-WORKERS C	
11/14/18						34.70		PAYROLL CHARGES-WORKERS C	
12/17/18						29.06		PAYROLL CHARGES-WORKERS C	
01/16/19						29.06		PAYROLL CHARGES-WORKERS C	
02/14/19						36.64		PAYROLL CHARGES-WORKERS C	
05/24/19						-.27		PAYROLL CHARGES-WORKERS C	
05/24/19						20.66		PAYROLL CHARGES-WORKERS C	
TOTAL					354.24	221.04	.00		133.20
62710					.00	.00	.00	BEGINNING BALANCE	
07/17/18						17.74		PAYROLL CHARGES-FRINGE	
09/12/18					.00			POSTED FROM BUDGET SYSTEM	
08/16/18						17.74		PAYROLL CHARGES-FRINGE	
09/17/18						197.13		PAYROLL CHARGES-FRINGE	
10/17/18						197.13		PAYROLL CHARGES-FRINGE	
11/14/18						197.13		PAYROLL CHARGES-FRINGE	
12/17/18						197.13		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
01/16/19	22-7					198.88		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					198.88		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					198.88		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					198.88		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					198.88		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-1.97		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-1.97		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	2,212.22	.00		-2,212.22
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.99		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					11.00		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					11.00		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					11.00		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					11.00		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.48		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.48		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					10.99		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					10.99		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					10.99		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-.11		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					10.99		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					10.99		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	100.79	.00		-100.79
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.77		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.77		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					9.31		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					9.31		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					9.31		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					9.31		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					9.31		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
02/14/19						9.31		PAYROLL CHARGES-FRINGE	
03/15/19						2.60		PAYROLL CHARGES-FRINGE	
04/16/19						10.63		PAYROLL CHARGES-FRINGE	
05/15/19						10.63		PAYROLL CHARGES-FRINGE	
05/24/19						- .09		PAYROLL CHARGES-FRINGE	
05/24/19						- .09		PAYROLL CHARGES-FRINGE	
06/10/19						10.63		PAYROLL CHARGES-FRINGE	
06/13/19						8.03		PAYROLL CHARGES-FRINGE	
TOTAL					.00	99.74	.00		-99.74
TOTAL BUDGET UNIT - SPED RR					14,826.39	18,493.27	.00		-3,666.88
2000-1220-023-200-00-2000122002320000 - SPED RR									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18						.54		PAYROLL CHARGES-FRINGE	
09/12/18					54.12			POSTED FROM BUDGET SYSTEM	
08/16/18						.54		PAYROLL CHARGES-FRINGE	
09/17/18						5.57		PAYROLL CHARGES-FRINGE	
10/17/18						5.57		PAYROLL CHARGES-FRINGE	
11/14/18						5.57		PAYROLL CHARGES-FRINGE	
12/17/18						5.57		PAYROLL CHARGES-FRINGE	
01/16/19						10.08		PAYROLL CHARGES-FRINGE	
02/14/19						10.08		PAYROLL CHARGES-FRINGE	
03/15/19						10.08		PAYROLL CHARGES-FRINGE	
04/16/19						10.08		PAYROLL CHARGES-FRINGE	
05/15/19						9.02		PAYROLL CHARGES-FRINGE	
05/24/19						-1.06		PAYROLL CHARGES-FRINGE	
05/24/19						-1.06		PAYROLL CHARGES-FRINGE	
05/24/19						-1.06		PAYROLL CHARGES-FRINGE	
05/24/19						-1.06		PAYROLL CHARGES-FRINGE	
05/24/19						-1.06		PAYROLL CHARGES-FRINGE	
05/24/19						-1.06		PAYROLL CHARGES-FRINGE	
05/24/19						-1.06		PAYROLL CHARGES-FRINGE	
05/24/19						-1.06		PAYROLL CHARGES-FRINGE	
06/10/19						9.02		PAYROLL CHARGES-FRINGE	
06/13/19						4.62		PAYROLL CHARGES-FRINGE	
TOTAL					54.12	77.86	.00		-23.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					23.10		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				3,146.44			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					277.40		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					254.71		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					254.71		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					311.44		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					435.66		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					435.67		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					385.89		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					433.83		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					434.07		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					315.62		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-60.01		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-49.78		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-21.21		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-48.18		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-49.78		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-49.78		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-49.78		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-49.78		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					365.85		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					204.94		PAYROLL CHARGES-FRINGE	
06/14/19	22-12					180.95		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,146.44	3,935.54	.00		-789.10
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					5.40		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				735.86			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					64.88		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					59.57		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					59.57		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					72.83		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					101.89		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					101.89		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					90.25		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					101.46		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: 1/19 THRU 13/19

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)						
04/16/19	22-10					101.52		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					73.81		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-14.03		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-11.64		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-4.96		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-11.27		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-11.64		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-11.64		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-11.64		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-11.64		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					85.56		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					47.93		PAYROLL CHARGES-FRINGE	
06/14/19	22-12					42.32		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				735.86	920.42	.00		-184.56
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					57.37		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				7,104.86			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					638.77		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					581.40		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					581.40		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					709.50		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					990.00		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					990.00		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					877.60		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					985.85		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					986.39		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					718.70		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-112.40		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-112.40		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-47.90		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-108.79		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-112.40		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-112.40		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-135.50		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-112.40		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					832.20		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					469.00		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/14/19	22-12					408.60		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,104.86	8,972.59	.00		-1,867.73
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				6.35			POSTED FROM BUDGET SYSTEM	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		.87	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		.57	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		.29	.00	11/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		2.05	.00	12/18 SUBTEACH ATRS	
02/11/19	21-8		V178033	1006 ARKANSAS TEACHER		2.24	.00	01/19 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		2.53	.00	02/19 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		1.29	.00	03/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		2.60	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		1.48	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				6.35	13.92	.00		-7.57
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					2.17		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				268.98			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					24.18		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					22.01		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					22.01		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					26.87		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					37.48		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					37.48		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					33.22		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					-4.25		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					-5.13		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					-4.25		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					-4.25		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					.01		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					-4.25		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					-4.25		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				268.98	179.05	.00		89.93
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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
07/17/18	22-1					15.77		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					15.77		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					197.13		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					197.13		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					197.13		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					197.13		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					198.88		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					198.88		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					198.88		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					198.88		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					198.88		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	2,212.22	.00		-2,212.22
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.88		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					.49		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.49		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.49		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.49		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.48		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.48		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.48		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.48		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.48		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.48		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					.48		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	6.20	.00		-6.20
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.69		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				68.40			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.69		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					7.06		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
10/17/18						7.06		PAYROLL CHARGES-FRINGE	
11/14/18						7.06		PAYROLL CHARGES-FRINGE	
12/17/18						7.06		PAYROLL CHARGES-FRINGE	
01/16/19						15.79		PAYROLL CHARGES-FRINGE	
02/14/19						15.79		PAYROLL CHARGES-FRINGE	
03/15/19						15.79		PAYROLL CHARGES-FRINGE	
04/16/19						15.79		PAYROLL CHARGES-FRINGE	
05/15/19						14.43		PAYROLL CHARGES-FRINGE	
05/24/19						-1.36		PAYROLL CHARGES-FRINGE	
05/24/19						-1.36		PAYROLL CHARGES-FRINGE	
05/24/19						-1.36		PAYROLL CHARGES-FRINGE	
05/24/19						-1.36		PAYROLL CHARGES-FRINGE	
05/24/19						-1.36		PAYROLL CHARGES-FRINGE	
05/24/19						-1.36		PAYROLL CHARGES-FRINGE	
05/24/19						-1.36		PAYROLL CHARGES-FRINGE	
05/24/19						-1.36		PAYROLL CHARGES-FRINGE	
06/10/19						14.43		PAYROLL CHARGES-FRINGE	
06/13/19						5.91		PAYROLL CHARGES-FRINGE	
TOTAL					68.40	116.67	.00		-48.27
TOTAL BUDGET UNIT - SPED RR					11,385.01	16,434.47	.00		-5,049.46
2000-1220-024-200-00-2000122002420000 - SPED RR									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18						10.88		PAYROLL CHARGES-FRINGE	
09/12/18					132.14			POSTED FROM BUDGET SYSTEM	
08/16/18						10.88		PAYROLL CHARGES-FRINGE	
09/17/18						12.07		PAYROLL CHARGES-FRINGE	
10/17/18						12.07		PAYROLL CHARGES-FRINGE	
11/14/18						12.07		PAYROLL CHARGES-FRINGE	
12/17/18						12.07		PAYROLL CHARGES-FRINGE	
01/16/19						12.07		PAYROLL CHARGES-FRINGE	
02/14/19						12.07		PAYROLL CHARGES-FRINGE	
03/15/19						12.07		PAYROLL CHARGES-FRINGE	
04/16/19						12.07		PAYROLL CHARGES-FRINGE	
05/15/19						11.01		PAYROLL CHARGES-FRINGE	
05/24/19						-1.06		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: 1/19 THRU 13/19

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)					
05/24/19	22-11					-1.06		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					.14		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-1.06		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-1.06		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-1.06		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-1.06		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					.14		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-1.06		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-1.06		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					11.01		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				132.14	132.14	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					507.86		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				6,700.46			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					554.46		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					559.43		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					559.43		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					667.30		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					559.43		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					559.43		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					509.66		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					530.96		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					557.86		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					509.68		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-48.18		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-44.80		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-49.77		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-49.77		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-21.21		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-49.77		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					5.78		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-60.00		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-49.77		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					509.68		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,700.46	6,217.69	.00		482.77
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62260	MEDICARE LIC			(cont'd)					
07/17/18	22-1					118.78		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,567.03			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					129.68		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					130.84		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					130.84		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					156.07		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					130.84		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					130.84		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					119.20		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					124.18		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					130.47		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					119.21		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-11.26		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-10.48		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-11.64		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-11.64		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-4.96		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-11.64		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					1.36		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-14.04		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-11.64		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					119.21		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,567.03	1,454.22	.00		112.81
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1,186.39		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				15,130.08			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1,298.79		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1,313.12		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1,313.12		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1,556.72		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1,313.12		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1,313.12		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1,200.73		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1,248.62		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1,309.52		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1,200.73		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-112.39		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310		ATRS LIC			(cont'd)					
	05/24/19	22-11					-47.89		PAYROLL CHARGES-FRINGE	
	05/24/19	22-11					-108.79		PAYROLL CHARGES-FRINGE	
	05/24/19	22-11					-112.39		PAYROLL CHARGES-FRINGE	
	05/24/19	22-11					-112.39		PAYROLL CHARGES-FRINGE	
	05/24/19	22-11					-98.06		PAYROLL CHARGES-FRINGE	
	05/24/19	22-11					14.34		PAYROLL CHARGES-FRINGE	
	05/24/19	22-11					-135.49		PAYROLL CHARGES-FRINGE	
	05/24/19	22-11					-112.39		PAYROLL CHARGES-FRINGE	
	06/10/19	22-12					1,200.72		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				15,130.08	14,629.25	.00		500.83
62311		SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	09/12/18	11-1				7.33			POSTED FROM BUDGET SYSTEM	
	10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		.22	.00	09/18 SUBTEACH ATRS	
	11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		1.87	.00	10/18 SUBTEACH ATRS	
	12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		1.26	.00	11/18 SUBTEACH ATRS	
	01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		1.08	.00	12/18 SUBTEACH ATRS	
	02/11/19	21-8		V178033	1006 ARKANSAS TEACHER		2.94	.00	01/19 SUBTEACH ATRS	
	03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		3.56	.00	02/19 SUBTEACH ATRS	
	04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		3.39	.00	03/19 SUBTEACH ATRS	
	05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		.15	.00	04/19 SUBTEACH ATRS	
	06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		.78	.00	05/19 SUBTEACH ATRS	
TOTAL		SURCHG INSTR				7.33	15.25	.00		-7.92
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	07/17/18	22-1					44.91		PAYROLL CHARGES-WORKERS C	
	09/12/18	11-1				572.79			POSTED FROM BUDGET SYSTEM	
	08/16/18	22-2					49.16		PAYROLL CHARGES-WORKERS C	
	09/17/18	22-3					49.73		PAYROLL CHARGES-WORKERS C	
	10/17/18	22-4					49.73		PAYROLL CHARGES-WORKERS C	
	11/14/18	22-5					58.95		PAYROLL CHARGES-WORKERS C	
	12/17/18	22-6					49.73		PAYROLL CHARGES-WORKERS C	
	01/16/19	22-7					49.73		PAYROLL CHARGES-WORKERS C	
	02/14/19	22-8					45.47		PAYROLL CHARGES-WORKERS C	
	05/24/19	22-11					-5.13		PAYROLL CHARGES-WORKERS C	
	05/24/19	22-11					-4.25		PAYROLL CHARGES-WORKERS C	
	05/24/19	22-11					.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: 1/19 THRU 13/19

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)					
05/24/19	22-11					-3.71		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					.54		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					-4.25		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					-4.25		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					-4.25		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				572.79	372.12	.00		200.67
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					212.90		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,365.56			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					212.90		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					216.84		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					216.84		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					216.84		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					216.84		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					218.77		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					218.77		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					218.77		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					218.77		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					218.77		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					3.94		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					3.94		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					218.77		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,365.56	2,613.66	.00		-248.10
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					7.11		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				74.76			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					6.23		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					12.30		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					12.30		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					12.30		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					12.30		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					12.28		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					12.28		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					12.28		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					12.26		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: 1/19 THRU 13/19

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)					
05/15/19						12.26		PAYROLL CHARGES-FRINGE	
05/24/19						.22		PAYROLL CHARGES-FRINGE	
06/10/19						12.26		PAYROLL CHARGES-FRINGE	
TOTAL					74.76	136.38	.00		-61.62
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18						13.99		PAYROLL CHARGES-FRINGE	
09/12/18					159.60			POSTED FROM BUDGET SYSTEM	
08/16/18						13.99		PAYROLL CHARGES-FRINGE	
09/17/18						15.52		PAYROLL CHARGES-FRINGE	
10/17/18						15.52		PAYROLL CHARGES-FRINGE	
11/14/18						15.52		PAYROLL CHARGES-FRINGE	
12/17/18						15.52		PAYROLL CHARGES-FRINGE	
01/16/19						15.52		PAYROLL CHARGES-FRINGE	
02/14/19						15.52		PAYROLL CHARGES-FRINGE	
03/15/19						15.52		PAYROLL CHARGES-FRINGE	
04/16/19						15.52		PAYROLL CHARGES-FRINGE	
05/15/19						14.16		PAYROLL CHARGES-FRINGE	
05/24/19						-1.36		PAYROLL CHARGES-FRINGE	
05/24/19						-1.36		PAYROLL CHARGES-FRINGE	
05/24/19						.18		PAYROLL CHARGES-FRINGE	
05/24/19						-1.36		PAYROLL CHARGES-FRINGE	
05/24/19						-1.36		PAYROLL CHARGES-FRINGE	
05/24/19						-1.36		PAYROLL CHARGES-FRINGE	
05/24/19						-1.36		PAYROLL CHARGES-FRINGE	
05/24/19						.18		PAYROLL CHARGES-FRINGE	
05/24/19						-1.36		PAYROLL CHARGES-FRINGE	
05/24/19						-1.36		PAYROLL CHARGES-FRINGE	
06/10/19						14.16		PAYROLL CHARGES-FRINGE	
TOTAL					159.60	169.94	.00		-10.34
TOTAL BUDGET UNIT - SPED RR					26,709.75	25,740.65	.00		969.10
2000-1230-018-200-00-2000123001820000									
62110					.00	.00	.00	BEGINNING BALANCE	
09/12/18					66.00			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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
08/16/18	22-2					5.50		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					5.50		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					5.50		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					5.50		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					5.50		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					5.50		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					5.50		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					5.50		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					5.50		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					5.50		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					5.50		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				66.00	60.50	.00		5.50
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				3,201.26			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					246.47		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					243.74		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					243.74		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					290.24		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					243.74		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					243.75		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					243.75		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					243.75		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					243.75		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					243.75		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					243.75		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,201.26	2,730.43	.00		470.83
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				748.68			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					57.65		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					57.00		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					57.00		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					67.88		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					57.00		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					57.01		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					57.01		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
03/15/19	22-9					57.01		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					57.01		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					57.01		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					57.01		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				748.68	638.59	.00		110.09
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				7,228.48			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					593.62		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					593.62		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					593.62		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					698.62		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					593.62		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					593.62		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					593.62		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					593.62		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					593.62		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					593.62		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					593.62		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,228.48	6,634.82	.00		593.66
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/08/18	11-4				.00				
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		.65	.00	09/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		1.95	.00	11/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		.33	.00	12/18 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		.70	.00	02/19 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		.35	.00	03/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		.70	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		1.05	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	5.73	.00		-5.73
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				273.65			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					22.47		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					22.47		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
10/17/18	22-4					22.47		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					26.45		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					22.47		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					22.47		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					22.47		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				273.65	161.27	.00		112.38
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2,365.56			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					197.13		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					197.13		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					197.13		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					197.13		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					197.13		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					198.88		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					198.88		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					198.88		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					198.88		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					198.88		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,365.56	2,178.93	.00		186.63
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				5.88			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.49		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.49		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.49		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.49		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.49		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.48		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.48		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.48		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.48		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.48		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.48		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				5.88	5.33	.00		.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC			(cont'd)					
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				84.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					7.00		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					7.00		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					7.00		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					7.00		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					7.00		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					7.00		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					7.00		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					7.00		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					7.00		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					7.00		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					7.00		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				84.00	77.00	.00		7.00
TOTAL BUDGET UNIT - SPED SC					13,973.51	12,492.60	.00		1,480.91
2000-1230-019-200-00-2000123001920000 - SPED SC									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					5.72		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				68.64			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					5.72		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					5.72		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					5.72		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					5.72		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					5.72		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					5.72		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					5.72		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					5.72		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					5.72		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					5.72		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					5.72		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				68.64	68.64	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					272.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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			(cont'd)					
09/12/18	11-1				3,332.34			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					272.23		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					272.23		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					272.23		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					285.68		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					239.18		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					239.18		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					239.18		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					239.18		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					239.18		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					242.42		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					242.42		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,332.34	3,055.26	.00		277.08
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					63.65		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				779.34			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					63.67		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					63.67		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					63.67		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					66.81		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					55.94		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					55.94		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					55.94		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					55.94		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					55.94		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					56.70		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					56.70		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				779.34	714.57	.00		64.77
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					618.12		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				7,522.48			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					618.12		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					618.12		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					618.12		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					723.12		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: 1/19 THRU 13/19

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)					
12/17/18	22-6					618.12		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					618.12		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					618.12		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					618.12		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					618.12		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					618.12		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					618.12		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,522.48	7,522.44	.00		.04
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		1.30	.00	12/18 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		.35	.00	02/19 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		.70	.00	03/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		2.80	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	5.15	.00		-5.15
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					23.40		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				284.78			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					23.40		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					23.40		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					23.40		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					27.38		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					23.40		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					23.40		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					23.40		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				284.78	191.18	.00		93.60
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
11/14/18	11-5				.00				
11/14/18	22-5					197.13		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					197.13		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					198.88		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					198.88		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					198.88		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
04/16/19	22-10					198.88		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					198.88		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			.00	1,587.54	.00		-1,587.54
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
11/14/18	11-5				.00				
11/14/18	22-5					32.96		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					32.96		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					32.95		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					32.95		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					32.95		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					32.95		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					32.95		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					32.95		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			.00	263.62	.00		-263.62
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					7.30		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				87.60			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					7.30		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					7.30		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					7.30		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					7.30		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					7.30		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					7.30		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					7.30		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					7.30		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					7.30		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					7.30		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					7.30		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			87.60	87.60	.00		.00
TOTAL BUDGET UNIT - SPED SC					12,075.18	13,496.00	.00		-1,420.82
2000-1230-020-200-00-2000123002020000 - SPED SC									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/12/18 11-1				63.36			POSTED FROM BUDGET SYSTEM	
	08/16/18 22-2					5.28		PAYROLL CHARGES-FRINGE	
	09/17/18 22-3					5.28		PAYROLL CHARGES-FRINGE	
	10/17/18 22-4					5.28		PAYROLL CHARGES-FRINGE	
	11/14/18 22-5					5.28		PAYROLL CHARGES-FRINGE	
	12/17/18 22-6					5.28		PAYROLL CHARGES-FRINGE	
	01/16/19 22-7					5.28		PAYROLL CHARGES-FRINGE	
	02/14/19 22-8					5.28		PAYROLL CHARGES-FRINGE	
	03/15/19 22-9					5.28		PAYROLL CHARGES-FRINGE	
	04/16/19 22-10					5.28		PAYROLL CHARGES-FRINGE	
	05/15/19 22-11					5.28		PAYROLL CHARGES-FRINGE	
	06/10/19 22-12					5.28		PAYROLL CHARGES-FRINGE	
	06/13/19 22-12					5.61		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				63.36	63.69	.00		- .33
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	09/12/18 11-1				3,103.10			POSTED FROM BUDGET SYSTEM	
	08/16/18 22-2					218.66		PAYROLL CHARGES-FRINGE	
	09/17/18 22-3					218.66		PAYROLL CHARGES-FRINGE	
	10/17/18 22-4					218.66		PAYROLL CHARGES-FRINGE	
	11/14/18 22-5					265.16		PAYROLL CHARGES-FRINGE	
	12/17/18 22-6					218.66		PAYROLL CHARGES-FRINGE	
	01/16/19 22-7					218.67		PAYROLL CHARGES-FRINGE	
	02/14/19 22-8					218.67		PAYROLL CHARGES-FRINGE	
	03/15/19 22-9					221.50		PAYROLL CHARGES-FRINGE	
	04/16/19 22-10					218.67		PAYROLL CHARGES-FRINGE	
	05/15/19 22-11					218.67		PAYROLL CHARGES-FRINGE	
	06/10/19 22-12					218.67		PAYROLL CHARGES-FRINGE	
	06/13/19 22-12					194.27		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,103.10	2,648.92	.00		454.18
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/12/18 11-1				725.73			POSTED FROM BUDGET SYSTEM	
	08/16/18 22-2					51.14		PAYROLL CHARGES-FRINGE	
	09/17/18 22-3					51.14		PAYROLL CHARGES-FRINGE	
	10/17/18 22-4					51.14		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62260	MEDICARE LIC		(cont'd)						
11/14/18	22-5					62.01		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					51.14		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					51.14		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					51.14		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					51.81		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					51.14		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					51.14		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					51.14		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					45.43		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				725.73	619.51	.00		106.22
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				7,007.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					575.17		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					575.17		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					575.17		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					680.17		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					575.17		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					575.17		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					575.17		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					575.17		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					575.17		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					575.17		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					575.17		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					575.17		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,007.00	7,007.04	.00		- .04
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		.97	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		.65	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		.65	.00	11/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		.33	.00	12/18 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		1.40	.00	02/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		1.40	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		.70	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	6.10	.00		-6.10

* 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: 1/19 THRU 13/19

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					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				265.27			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					21.77		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					21.77		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					21.77		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					25.75		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					21.77		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					21.77		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					21.77		PAYROLL CHARGES-WORKERS C	
TOTAL					265.27	156.37	.00		108.90
62710					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2,365.56			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					197.13		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					197.13		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					197.13		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					197.13		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					197.13		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					198.88		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					198.88		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					198.88		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					198.88		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					198.88		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
TOTAL					2,365.56	2,377.81	.00		-12.25
62711					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				361.44			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					30.12		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					30.12		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					30.12		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					30.12		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					30.12		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					30.11		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					30.11		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:15:14

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 118
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62711				(cont'd)					
03/15/19						30.11		PAYROLL CHARGES-FRINGE	
04/16/19						30.11		PAYROLL CHARGES-FRINGE	
05/15/19						30.11		PAYROLL CHARGES-FRINGE	
06/10/19						30.11		PAYROLL CHARGES-FRINGE	
06/13/19						30.11		PAYROLL CHARGES-FRINGE	
TOTAL					361.44	361.37	.00		.07
62910					.00	.00	.00	BEGINNING BALANCE	
09/12/18					81.36			POSTED FROM BUDGET SYSTEM	
08/16/18						6.78		PAYROLL CHARGES-FRINGE	
09/17/18						6.78		PAYROLL CHARGES-FRINGE	
10/17/18						6.78		PAYROLL CHARGES-FRINGE	
11/14/18						6.78		PAYROLL CHARGES-FRINGE	
12/17/18						6.78		PAYROLL CHARGES-FRINGE	
01/16/19						6.78		PAYROLL CHARGES-FRINGE	
02/14/19						6.78		PAYROLL CHARGES-FRINGE	
03/15/19						6.78		PAYROLL CHARGES-FRINGE	
04/16/19						6.78		PAYROLL CHARGES-FRINGE	
05/15/19						6.78		PAYROLL CHARGES-FRINGE	
06/10/19						6.78		PAYROLL CHARGES-FRINGE	
06/13/19						7.20		PAYROLL CHARGES-FRINGE	
TOTAL					81.36	81.78	.00		- .42
TOTAL BUDGET UNIT - SPED SC					13,972.82	13,322.59	.00		650.23
2000-1230-021-200-00-2000123002120000 - SPED SC									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18						5.50		PAYROLL CHARGES-FRINGE	
09/12/18					132.00			POSTED FROM BUDGET SYSTEM	
08/16/18						5.50		PAYROLL CHARGES-FRINGE	
09/17/18						11.00		PAYROLL CHARGES-FRINGE	
10/17/18						11.00		PAYROLL CHARGES-FRINGE	
11/14/18						11.00		PAYROLL CHARGES-FRINGE	
12/17/18						11.00		PAYROLL CHARGES-FRINGE	
01/16/19						11.00		PAYROLL CHARGES-FRINGE	
02/14/19						11.00		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: 1/19 THRU 13/19

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
62110	GROUP INS LIC			(cont'd)					
03/15/19	22-9					11.00		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					11.00		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					11.00		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					5.50		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					11.00		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					5.83		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				132.00	132.33	.00		- .33
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					256.00		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				6,396.88			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					256.00		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					506.58		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					506.58		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					599.65		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					506.58		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					506.59		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					506.59		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					506.59		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					498.17		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					506.59		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					250.58		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					506.59		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					250.04		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,396.88	6,163.13	.00		233.75
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					59.87		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,496.04			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					59.87		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					118.47		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					118.47		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					140.24		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					118.47		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					118.48		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					118.48		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					118.48		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
04/16/19	22-10					116.51		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					118.48		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					58.60		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					118.48		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					58.48		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,496.04	1,441.38	.00		54.66
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					593.62		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				14,444.22			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					593.62		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1,186.18		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1,186.18		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1,396.18		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1,186.18		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1,186.18		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1,186.18		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1,186.18		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1,167.16		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1,186.18		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					592.56		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1,186.18		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					592.57		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				14,444.22	14,425.15	.00		19.07
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1					.00		POSTED FROM BUDGET SYSTEM	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		.65	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		1.35	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		3.90	.00	11/18 SUBTEACH ATRS	
02/11/19	21-8		V178033	1006 ARKANSAS TEACHER		2.10	.00	01/19 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		2.17	.00	02/19 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		1.40	.00	03/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		.70	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	12.27	.00		-12.27
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: 1/19 THRU 13/19

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
62610	WORK COMP LIC			(cont'd)					
07/17/18	22-1					22.47		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				546.82			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					22.47		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					44.90		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					44.90		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					52.86		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					44.90		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					44.90		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					44.90		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					22.43		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				546.82	344.73	.00		202.09
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2,365.56			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					197.13		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					197.13		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					197.13		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					197.13		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					198.88		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					198.88		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					198.88		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					198.88		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					198.88		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					197.13		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,365.56	2,377.81	.00		-12.25
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				132.00			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					11.00		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					11.00		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					11.00		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					11.00		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					10.99		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					10.99		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					10.99		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: 1/19 THRU 13/19

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)					
04/16/19						10.99		PAYROLL CHARGES-FRINGE	
05/15/19						10.99		PAYROLL CHARGES-FRINGE	
05/24/19						11.00		PAYROLL CHARGES-FRINGE	
06/10/19						10.99		PAYROLL CHARGES-FRINGE	
06/13/19						10.99		PAYROLL CHARGES-FRINGE	
TOTAL					132.00	131.93	.00		.07
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18						7.00		PAYROLL CHARGES-FRINGE	
09/12/18					168.00			POSTED FROM BUDGET SYSTEM	
08/16/18						7.00		PAYROLL CHARGES-FRINGE	
09/17/18						13.99		PAYROLL CHARGES-FRINGE	
10/17/18						13.99		PAYROLL CHARGES-FRINGE	
11/14/18						13.99		PAYROLL CHARGES-FRINGE	
12/17/18						13.99		PAYROLL CHARGES-FRINGE	
01/16/19						13.99		PAYROLL CHARGES-FRINGE	
02/14/19						13.99		PAYROLL CHARGES-FRINGE	
03/15/19						13.99		PAYROLL CHARGES-FRINGE	
04/16/19						13.99		PAYROLL CHARGES-FRINGE	
05/15/19						13.99		PAYROLL CHARGES-FRINGE	
05/24/19						6.99		PAYROLL CHARGES-FRINGE	
06/10/19						13.99		PAYROLL CHARGES-FRINGE	
06/13/19						7.41		PAYROLL CHARGES-FRINGE	
TOTAL					168.00	168.30	.00		- .30
TOTAL BUDGET UNIT - SPED SC					25,681.52	25,197.03	.00		484.49
2000-1230-023-200-00-2000123002320000									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18						5.83		PAYROLL CHARGES-FRINGE	
09/12/18					69.96			POSTED FROM BUDGET SYSTEM	
08/16/18						5.83		PAYROLL CHARGES-FRINGE	
09/17/18						5.83		PAYROLL CHARGES-FRINGE	
10/17/18						5.83		PAYROLL CHARGES-FRINGE	
11/14/18						5.83		PAYROLL CHARGES-FRINGE	
12/17/18						5.83		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
01/16/19	22-7					5.83		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					5.83		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					5.83		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					5.83		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					5.83		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					5.83		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				69.96	69.96	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					266.08		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				3,369.44			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					266.11		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					266.11		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					266.11		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					312.61		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					266.11		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					239.40		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					239.40		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					242.12		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					239.40		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					239.40		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					239.40		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,369.44	3,082.25	.00		287.19
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					62.23		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				788.01			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					62.23		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					62.23		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					62.23		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					73.11		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					62.23		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					55.99		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					55.99		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					56.62		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					55.99		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					55.99		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
06/10/19	22-12					55.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				788.01	720.83	.00		67.18
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					625.23		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				7,607.74			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					625.23		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					625.23		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					625.23		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					730.23		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					625.23		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					625.23		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					625.23		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					625.23		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					625.23		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					625.23		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					625.22		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,607.74	7,607.75	.00		- .01
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		1.30	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		.65	.00	11/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		.65	.00	12/18 SUBTEACH ATRS	
02/11/19	21-8		V178033	1006 ARKANSAS TEACHER		.70	.00	01/19 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		.70	.00	03/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		2.10	.00	04/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	6.10	.00		-6.10
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					23.67		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				288.01			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					23.67		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					23.67		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					23.67		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					27.65		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
12/17/18	22-6					23.67		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					23.67		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					23.67		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				288.01	193.34	.00		94.67
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2,149.08			POSTED FROM BUDGET SYSTEM	
01/16/19	22-7					198.88		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					198.88		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					198.88		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					198.88		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					198.88		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,149.08	1,193.28	.00		955.80
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				426.60			POSTED FROM BUDGET SYSTEM	
01/16/19	22-7					32.95		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					32.95		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					32.95		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					32.95		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					32.95		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					32.95		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				426.60	197.70	.00		228.90
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					7.39		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				88.68			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					7.39		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					7.39		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					7.39		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					7.39		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					7.39		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					7.39		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					7.39		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					7.39		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: 1/19 THRU 13/19

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		OTH BENEFITS LIC		(cont'd)					
04/16/19	22-10					7.39		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					7.39		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					7.39		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			88.68	88.68	.00		.00
TOTAL BUDGET UNIT - SPED SC					14,787.52	13,159.89	.00		1,627.63
2000-1230-024-200-00-2000123002420000 - SPED SC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					4.73		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				56.76			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					4.73		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-4.73		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-4.73		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			56.76	.00	.00		56.76
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					222.27		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					222.27		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-222.27		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-222.27		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			.00	.00	.00		.00
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					51.98		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					51.98		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-51.98		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-51.98		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			.00	.00	.00		.00
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					509.83		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					509.83		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-509.83		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-509.83		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					19.30		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				235.59			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					19.30		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					-19.30		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					-19.30		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				235.59	.00	.00		235.59
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					5.99		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				71.88			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					5.99		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-5.99		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-5.99		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				71.88	.00	.00		71.88
TOTAL BUDGET UNIT - SPED SC					364.23	.00	.00		364.23
2000-1240-020-200-00-2000124002020000 - SPED SC									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					5.06		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				60.72			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					5.06		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					5.06		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					5.06		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					5.06		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					5.06		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					5.06		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					5.06		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
03/15/19	22-9					5.06		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					5.06		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					5.06		PAYROLL CHARGES-FRINGE	
06/10/19	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	
07/17/18	22-1					218.91		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,972.90			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					218.91		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					219.74		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					266.55		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					219.74		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					214.93		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					214.93		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					202.81		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					202.81		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					203.26		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					230.39		PAYROLL CHARGES-FRINGE	
06/10/19	22-12							PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,972.90	2,631.89	.00		341.01
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					51.20		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				695.28			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					51.20		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					51.20		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					51.39		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					62.34		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					51.39		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					50.27		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					50.27		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					47.43		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					47.43		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					47.54		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					53.88		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				695.28	615.54	.00		79.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					550.67		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				6,713.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					550.67		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					550.67		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					550.67		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					655.67		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					550.67		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					550.67		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					550.67		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					550.67		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					550.67		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					550.67		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					550.67		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,713.00	6,713.04	.00		- .04
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				3.09			POSTED FROM BUDGET SYSTEM	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		.65	.00	11/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		.33	.00	12/18 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		2.10	.00	02/19 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		.70	.00	03/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		.70	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		1.40	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				3.09	5.88	.00		-2.79
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					20.85		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				254.14			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					20.85		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					20.85		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					20.85		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					24.83		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					20.85		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					20.85		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					20.85		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				254.14	170.78	.00		83.36

* 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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					197.13		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,365.56			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					197.13		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					197.13		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					197.13		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					197.13		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					197.13		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					198.88		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					198.88		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					198.88		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					198.88		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					198.88		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	2,365.56	2,376.06	.00		-10.50
62711					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.49		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				5.88			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.49		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.49		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.49		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.49		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.49		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					6.21		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					6.21		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					6.21		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					6.21		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					6.21		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					6.21		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	5.88	40.20	.00		-34.32
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					6.48		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				77.76			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: 1/19 THRU 13/19

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
62910		OTH BENEFITS LIC		(cont'd)					
08/16/18	22-2					6.48		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					6.48		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					6.48		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					6.48		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					6.48		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					6.48		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					6.48		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					6.48		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					6.48		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					6.48		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					6.48		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			77.76	77.76	.00		.00
TOTAL BUDGET UNIT - SPED SC					13,148.33	12,691.87	.00		456.46
2000-1240-021-200-00-2000124002120000 - SPED SC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				64.68			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					5.39		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					5.39		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					5.39		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					5.39		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					5.39		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					5.39		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					5.39		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					5.39		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					5.39		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					5.39		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					5.39		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					5.72		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			64.68	65.01	.00		- .33
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				3,146.50			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					252.67		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					252.67		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
10/17/18	22-4					252.67		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					299.17		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					252.67		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					252.67		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					252.67		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					252.67		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					252.67		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					252.67		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					252.67		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					252.11		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,146.50	3,077.98	.00		68.52
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				735.88			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					59.09		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					59.09		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					59.09		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					69.97		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					59.09		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					59.09		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					59.09		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					59.09		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					59.09		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					59.09		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					59.09		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					58.96		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				735.88	719.83	.00		16.05
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				7,105.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					583.33		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					583.33		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					583.33		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					688.33		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					583.33		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					583.33		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					583.33		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
03/15/19	22-9					583.33		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					583.33		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					583.33		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					583.33		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					583.33		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,105.00	7,104.96	.00		.04
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				8.36			POSTED FROM BUDGET SYSTEM	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		.36	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		.97	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		.65	.00	11/18 SUBTEACH ATRS	
02/11/19	21-8		V178033	1006 ARKANSAS TEACHER		.70	.00	01/19 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		2.10	.00	02/19 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		.70	.00	03/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		.70	.00	04/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				8.36	6.18	.00		2.18
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				268.98			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					22.08		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					22.08		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					22.08		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					26.06		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					22.08		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					22.08		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					22.08		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				268.98	158.54	.00		110.44
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				82.56			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					6.88		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					6.88		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					6.88		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					6.88		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
01/16/19			22-7			6.88		PAYROLL CHARGES-FRINGE	
02/14/19			22-8			6.88		PAYROLL CHARGES-FRINGE	
03/15/19			22-9			6.88		PAYROLL CHARGES-FRINGE	
04/16/19			22-10			6.88		PAYROLL CHARGES-FRINGE	
05/15/19			22-11			6.88		PAYROLL CHARGES-FRINGE	
06/10/19			22-12			6.88		PAYROLL CHARGES-FRINGE	
06/13/19			22-12			7.30		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			82.56	82.98	.00		- .42
TOTAL BUDGET UNIT - SPED SC					11,411.96	11,215.48	.00		196.48
2000-1240-023-200-00-2000124002320000 - SPED SC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/12/18			11-1		62.04			POSTED FROM BUDGET SYSTEM	
08/16/18			22-2			5.17		PAYROLL CHARGES-FRINGE	
09/17/18			22-3			5.17		PAYROLL CHARGES-FRINGE	
10/17/18			22-4			5.17		PAYROLL CHARGES-FRINGE	
11/14/18			22-5			5.17		PAYROLL CHARGES-FRINGE	
12/17/18			22-6			5.17		PAYROLL CHARGES-FRINGE	
01/16/19			22-7			5.17		PAYROLL CHARGES-FRINGE	
02/14/19			22-8			5.17		PAYROLL CHARGES-FRINGE	
03/15/19			22-9			5.17		PAYROLL CHARGES-FRINGE	
04/16/19			22-10			5.17		PAYROLL CHARGES-FRINGE	
05/15/19			22-11			5.17		PAYROLL CHARGES-FRINGE	
06/10/19			22-12			5.17		PAYROLL CHARGES-FRINGE	
06/13/19			22-12			5.83		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			62.04	62.70	.00		- .66
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/12/18			11-1		3,212.47			POSTED FROM BUDGET SYSTEM	
08/16/18			22-2			259.92		PAYROLL CHARGES-FRINGE	
09/17/18			22-3			258.87		PAYROLL CHARGES-FRINGE	
10/17/18			22-4			258.87		PAYROLL CHARGES-FRINGE	
11/14/18			22-5			305.37		PAYROLL CHARGES-FRINGE	
12/17/18			22-6			258.87		PAYROLL CHARGES-FRINGE	
01/16/19			22-7			254.23		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62210	FICA LIC			(cont'd)					
02/14/19	22-8					254.23		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					254.23		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					254.23		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					254.23		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					254.23		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					254.23		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,212.47	3,121.51	.00		90.96
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				751.30			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					60.79		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					60.54		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					60.54		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					71.42		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					60.54		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					59.46		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					59.46		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					59.46		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					59.46		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					59.46		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					59.46		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					59.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				751.30	730.05	.00		21.25
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				7,253.96			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					595.75		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					595.75		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					595.75		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					700.75		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					595.75		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					595.75		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					595.75		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					595.75		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					595.75		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					595.75		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					595.75		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: 1/19 THRU 13/19

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
62310	ATRS LIC								
06/13/19	22-12		(cont'd)			595.75		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,253.96	7,254.00	.00		- .04
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				1.97			POSTED FROM BUDGET SYSTEM	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		.65	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		.65	.00	10/18 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		1.05	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		1.75	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				1.97	4.10	.00		-2.13
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				274.61			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					22.55		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					22.55		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					22.55		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					26.53		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					22.55		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					22.55		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					22.55		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				274.61	161.83	.00		112.78
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2,365.56			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					197.13		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					197.13		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					197.13		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					197.13		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					197.13		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					198.88		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					198.88		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					198.88		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					198.88		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					198.88		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,365.56	2,377.81	.00		-12.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				5.88			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.49		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.49		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.49		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.49		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.49		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					6.21		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					6.21		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					6.21		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					6.21		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					6.21		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					6.21		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					6.21		PAYROLL CHARGES-FRINGE	
TOTAL					5.88	45.92	.00		-40.04
62910					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				79.32			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					6.61		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					6.61		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					6.61		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					6.61		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					6.61		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					6.61		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					6.61		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					6.61		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					6.61		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					6.61		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					6.61		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					7.45		PAYROLL CHARGES-FRINGE	
TOTAL					79.32	80.16	.00		- .84
TOTAL BUDGET UNIT - SPED SC					14,007.11	13,838.08	.00		169.03
2000-1240-024-200-00-2000124002420000 - SPED SC									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR			(cont'd)					
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.33			POSTED FROM BUDGET SYSTEM	
TOTAL	SURCHG INSTR				.33	.00	.00		.33
TOTAL BUDGET UNIT - SPED SC					.33	.00	.00		.33
2000-1305-020-000-00-2000130502000000 - KEYSTONE									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.48		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				48.78			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					4.07		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					4.07		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					4.07		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					4.07		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					4.07		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					4.07		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					4.07		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					4.07		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					4.07		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					4.07		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					4.07		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					2.75		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				48.78	49.00	.00		-.22
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					67.62		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,381.02			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					188.34		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					186.81		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					186.81		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					226.97		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					186.88		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					186.90		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					186.85		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					186.85		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					186.80		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: 1/19 THRU 13/19

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
62210	FICA LIC			(cont'd)					
05/15/19	22-11					186.80		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					186.85		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					119.17		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,381.02	2,283.65	.00		97.37
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					15.81		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				556.85			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					44.05		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					43.69		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					43.69		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					53.08		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					43.71		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					43.71		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					43.70		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					43.70		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					43.69		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					43.69		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					43.70		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					27.87		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				556.85	534.09	.00		22.76
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					160.71		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				5,376.02			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					440.44		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					440.43		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					440.43		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					531.14		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					440.43		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					440.43		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					440.43		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					440.43		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					440.43		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					440.43		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					440.45		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					279.73		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,376.02	5,375.91	.00		.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62311					.00	.00	.00	BEGINNING BALANCE	
09/12/18					1.28			POSTED FROM BUDGET SYSTEM	
09/13/18			V176597	1006 ARKANSAS TEACHER		.16	.00	08/18 SUBTEACH ATRS	
11/12/18			V177283	1006 ARKANSAS TEACHER		.16	.00	10/18 SUBTEACH ATRS	
12/11/18			V177536	1006 ARKANSAS TEACHER		.16	.00	11/18 SUBTEACH ATRS	
01/14/19			V177774	1006 ARKANSAS TEACHER		.25	.00	12/18 SUBTEACH ATRS	
03/11/19			V178291	1006 ARKANSAS TEACHER		.60	.00	02/19 SUBTEACH ATRS	
05/10/19			V178914	1006 ARKANSAS TEACHER		.51	.00	04/19 SUBTEACH ATRS	
06/10/19			V179176	1006 ARKANSAS TEACHER		1.11	.00	05/19 SUBTEACH ATRS	
TOTAL					1.28	2.95	.00		-1.67
62610					.00	.00	.00	BEGINNING BALANCE	
07/17/18					203.52	6.08		PAYROLL CHARGES-WORKERS C POSTED FROM BUDGET SYSTEM	
09/12/18						16.67		PAYROLL CHARGES-WORKERS C	
08/16/18						16.67		PAYROLL CHARGES-WORKERS C	
09/17/18						16.67		PAYROLL CHARGES-WORKERS C	
10/17/18						20.10		PAYROLL CHARGES-WORKERS C	
11/14/18						16.67		PAYROLL CHARGES-WORKERS C	
12/17/18						16.67		PAYROLL CHARGES-WORKERS C	
01/16/19						16.67		PAYROLL CHARGES-WORKERS C	
02/14/19						16.67		PAYROLL CHARGES-WORKERS C	
TOTAL					203.52	126.20	.00		77.32
62710					.00	.00	.00	BEGINNING BALANCE	
09/12/18					1,159.12			POSTED FROM BUDGET SYSTEM	
08/16/18						96.59		PAYROLL CHARGES-FRINGE	
09/17/18						96.59		PAYROLL CHARGES-FRINGE	
10/17/18						96.59		PAYROLL CHARGES-FRINGE	
11/14/18						96.59		PAYROLL CHARGES-FRINGE	
12/17/18						96.59		PAYROLL CHARGES-FRINGE	
01/16/19						97.45		PAYROLL CHARGES-FRINGE	
02/14/19						97.45		PAYROLL CHARGES-FRINGE	
03/15/19						97.45		PAYROLL CHARGES-FRINGE	
04/16/19						97.45		PAYROLL CHARGES-FRINGE	
05/15/19						97.45		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: 1/19 THRU 13/19

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
62710		HLT BENEFITS LIC		(cont'd)					
06/10/19	22-12					97.45		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					97.45		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			1,159.12	1,165.10	.00		-5.98
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2.88			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.24		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.24		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.24		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.24		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.24		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.24		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.24		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.24		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.24		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.24		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.24		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					.24		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			2.88	2.88	.00		.00
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.89		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				62.06			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					5.17		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					5.17		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					5.17		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					5.17		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					5.17		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					5.17		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					5.17		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					5.17		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					5.17		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					5.17		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					5.17		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					3.51		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			62.06	62.27	.00		- .21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
TOTAL BUDGET UNIT - KEYSTONE					9,791.53	9,602.05	.00		189.48
2000-1310-020-000-00-2000131002000000 - SJHS AGRI									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.66		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				7.95			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.66		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.66		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.66		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.66		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.66		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.66		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.66		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.66		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.66		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.66		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.66		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			7.95	7.92	.00		.03
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					45.65		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				585.18			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					48.23		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					48.23		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					48.23		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					56.42		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					48.23		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					48.23		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					48.23		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					48.23		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					48.23		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					48.23		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					48.23		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			585.18	584.37	.00		.81
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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/17/18	22-1					10.68		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				136.86			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					11.28		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					11.28		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					11.28		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					13.20		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					11.28		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					11.28		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					11.28		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					11.28		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					11.28		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					11.28		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					11.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				136.86	136.68	.00		.18
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					102.74		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,316.29			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					108.15		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					108.15		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					108.15		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					126.63		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					108.15		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					108.15		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					108.15		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					108.15		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					108.15		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					108.15		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					108.14		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,316.29	1,310.86	.00		5.43
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.98			POSTED FROM BUDGET SYSTEM	
09/13/18	21-3		V176597	1006 ARKANSAS TEACHER		.09	.00	08/18 SUBTEACH ATRS	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		.09	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		.64	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		.09	.00	11/18 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: 1/19 THRU 13/19

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
62311	SURCHG INSTR		(cont'd)						
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		.09	.00	12/18 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		.29	.00	02/19 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		.29	.00	03/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		.39	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		.29	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.98	2.26	.00		-1.28
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					3.89		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				49.83			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					4.09		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					4.09		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					4.09		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					4.79		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					4.09		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					4.09		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					4.09		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				49.83	33.22	.00		16.61
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.29		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				15.54			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.29		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.29		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.29		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.29		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.29		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.29		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.29		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.29		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.29		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.29		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1.29		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				15.54	15.48	.00		.06
TOTAL BUDGET UNIT - SJHS AGRI					2,112.63	2,090.79	.00		21.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62110	GROUP INS LIC			(cont'd)					
2000-1310-021-000-00-2000131002100000 - SHS AGRI									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					4.07		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				48.81			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					4.07		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					4.07		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					4.07		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					4.07		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					4.07		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					4.07		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					4.07		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					4.07		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					4.07		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					4.07		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					4.07		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				48.81	48.84	.00		- .03
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					280.42		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				3,594.67			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					296.29		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					296.29		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					296.29		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					346.59		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					296.29		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					296.29		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					296.29		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					296.29		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					296.29		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					296.29		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					296.29		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,594.67	3,589.91	.00		4.76
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					65.58		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				840.69			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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
08/16/18	22-2					69.29		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					69.29		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					69.29		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					81.05		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					69.29		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					69.29		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					69.29		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					69.29		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					69.29		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					69.29		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					69.29		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				840.69	839.53	.00		1.16
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					631.09		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				8,085.81			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					664.31		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					664.31		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					664.31		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					777.90		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					664.31		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					664.31		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					664.31		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					664.31		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					664.31		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					664.31		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					664.32		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,085.81	8,052.10	.00		33.71
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				6.05			POSTED FROM BUDGET SYSTEM	
09/13/18	21-3		V176597	1006 ARKANSAS TEACHER		.56	.00	08/18 SUBTEACH ATRS	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		.56	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		3.91	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		.56	.00	11/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		.56	.00	12/18 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		1.81	.00	02/19 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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		1.81	.00	03/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		2.41	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		1.81	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				6.05	13.99	.00		-7.94
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					23.89		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				306.11			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					25.15		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					25.15		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					25.15		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					29.45		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					25.15		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					25.15		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					25.15		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				306.11	204.24	.00		101.87
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					7.96		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				95.46			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					7.96		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					7.96		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					7.96		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					7.96		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					7.96		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					7.96		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					7.96		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					7.96		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					7.96		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					7.96		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					7.96		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				95.46	95.52	.00		-.06
TOTAL BUDGET UNIT - SHS AGRI					12,977.60	12,844.13	.00		133.47
2000-1330-020-000-00-2000133002000000 - SJHS BUS OCC									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/17/18	22-1				15.58		PAYROLL CHARGES-FRINGE	
	09/12/18	11-1			198.03			POSTED FROM BUDGET SYSTEM	
	08/16/18	22-2				16.50		PAYROLL CHARGES-FRINGE	
	09/17/18	22-3				16.50		PAYROLL CHARGES-FRINGE	
	10/17/18	22-4				16.50		PAYROLL CHARGES-FRINGE	
	11/14/18	22-5				16.50		PAYROLL CHARGES-FRINGE	
	12/17/18	22-6				16.50		PAYROLL CHARGES-FRINGE	
	01/16/19	22-7				16.50		PAYROLL CHARGES-FRINGE	
	02/14/19	22-8				16.50		PAYROLL CHARGES-FRINGE	
	03/15/19	22-9				16.50		PAYROLL CHARGES-FRINGE	
	04/16/19	22-10				16.50		PAYROLL CHARGES-FRINGE	
	05/15/19	22-11				16.50		PAYROLL CHARGES-FRINGE	
	06/10/19	22-12				16.50		PAYROLL CHARGES-FRINGE	
	06/13/19	22-12				2.08		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				198.03	199.16	.00		-1.13
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	07/17/18	22-1				698.66		PAYROLL CHARGES-FRINGE	
	09/12/18	11-1			10,099.01			POSTED FROM BUDGET SYSTEM	
	08/16/18	22-2				787.82		PAYROLL CHARGES-FRINGE	
	09/17/18	22-3				794.07		PAYROLL CHARGES-FRINGE	
	10/17/18	22-4				794.58		PAYROLL CHARGES-FRINGE	
	11/14/18	22-5				925.31		PAYROLL CHARGES-FRINGE	
	12/17/18	22-6				793.90		PAYROLL CHARGES-FRINGE	
	01/16/19	22-7				798.81		PAYROLL CHARGES-FRINGE	
	02/14/19	22-8				799.08		PAYROLL CHARGES-FRINGE	
	03/15/19	22-9				799.38		PAYROLL CHARGES-FRINGE	
	04/16/19	22-10				798.79		PAYROLL CHARGES-FRINGE	
	05/15/19	22-11				798.94		PAYROLL CHARGES-FRINGE	
	06/10/19	22-12				798.98		PAYROLL CHARGES-FRINGE	
	06/13/19	22-12				93.82		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				10,099.01	9,682.14	.00		416.87
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	07/17/18	22-1				163.40		PAYROLL CHARGES-FRINGE	
	09/12/18	11-1			2,361.87			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
08/16/18	22-2					184.26		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					185.71		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					185.84		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					216.41		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					185.67		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					186.82		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					186.88		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					186.96		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					186.81		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					186.84		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					186.85		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					21.94		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,361.87	2,264.39	.00		97.48
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1,667.07		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				22,751.57			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1,871.35		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1,878.66		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1,878.66		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2,173.93		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1,878.66		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1,878.66		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1,878.66		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1,878.67		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1,878.66		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1,878.66		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1,878.67		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					218.89		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				22,751.57	22,839.20	.00		-87.63
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				12.76			POSTED FROM BUDGET SYSTEM	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		.36	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		2.36	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		2.60	.00	11/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		1.03	.00	12/18 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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		2.45	.00	02/19 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		.90	.00	03/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		4.00	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		4.29	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				12.76	17.99	.00		-5.23
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					63.11		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				861.32			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					70.84		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					71.12		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					71.12		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					82.31		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					71.12		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					71.12		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					71.12		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				861.32	571.86	.00		289.46
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					451.43		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				5,417.13			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					451.43		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					451.43		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					451.43		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					451.43		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					451.43		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					455.44		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					455.44		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					455.44		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					455.44		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					455.44		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					455.44		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				5,417.13	5,441.22	.00		-24.09
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					25.96		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
09/12/18					311.55			POSTED FROM BUDGET SYSTEM	
08/16/18						25.96		PAYROLL CHARGES-FRINGE	
09/17/18						25.96		PAYROLL CHARGES-FRINGE	
10/17/18						25.96		PAYROLL CHARGES-FRINGE	
11/14/18						25.96		PAYROLL CHARGES-FRINGE	
12/17/18						25.96		PAYROLL CHARGES-FRINGE	
01/16/19						17.34		PAYROLL CHARGES-FRINGE	
02/14/19						17.34		PAYROLL CHARGES-FRINGE	
03/15/19						17.34		PAYROLL CHARGES-FRINGE	
04/16/19						17.34		PAYROLL CHARGES-FRINGE	
05/15/19						17.34		PAYROLL CHARGES-FRINGE	
06/10/19						17.34		PAYROLL CHARGES-FRINGE	
TOTAL					311.55	259.80	.00		51.75
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18						19.90		PAYROLL CHARGES-FRINGE	
09/12/18					252.35			POSTED FROM BUDGET SYSTEM	
08/16/18						21.03		PAYROLL CHARGES-FRINGE	
09/17/18						21.03		PAYROLL CHARGES-FRINGE	
10/17/18						21.03		PAYROLL CHARGES-FRINGE	
11/14/18						21.03		PAYROLL CHARGES-FRINGE	
12/17/18						21.03		PAYROLL CHARGES-FRINGE	
01/16/19						21.03		PAYROLL CHARGES-FRINGE	
02/14/19						21.03		PAYROLL CHARGES-FRINGE	
03/15/19						21.03		PAYROLL CHARGES-FRINGE	
04/16/19						21.03		PAYROLL CHARGES-FRINGE	
05/15/19						21.03		PAYROLL CHARGES-FRINGE	
06/10/19						21.03		PAYROLL CHARGES-FRINGE	
06/13/19						2.66		PAYROLL CHARGES-FRINGE	
TOTAL					252.35	253.89	.00		-1.54
TOTAL BUDGET UNIT - SJHS BUS OCC					42,265.59	41,529.65	.00		735.94
2000-1330-021-000-00-2000133002100000 - SHS BUS OCC									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18						3.22		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC		(cont'd)						
09/12/18	11-1				130.74			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					10.89		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					10.89		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					10.89		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					10.89		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					10.89		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					10.89		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					10.89		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					10.89		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					10.89		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					10.89		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					10.89		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					8.16		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				130.74	131.17	.00		- .43
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					149.91		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				6,368.81			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					509.56		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					509.10		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					509.10		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					609.45		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					509.10		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					509.11		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					509.11		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					509.23		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					509.11		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					509.11		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					509.51		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					359.30		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					21.96		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,368.81	6,232.66	.00		136.15
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					35.06		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,489.47			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					119.18		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
09/17/18	22-3					119.07		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					119.07		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					142.53		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					119.07		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					119.07		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					119.07		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					119.09		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					119.07		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					119.07		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					119.16		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					84.03		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					5.14		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,489.47	1,457.68	.00		31.79
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					353.25		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				14,380.02			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1,179.45		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1,179.45		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1,179.45		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1,406.04		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1,179.45		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1,179.45		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1,179.45		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1,179.45		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1,179.45		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1,179.45		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1,179.45		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					826.20		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					49.59		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				14,380.02	14,429.58	.00		-49.56
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				10.55			POSTED FROM BUDGET SYSTEM	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		.28	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		.84	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		.38	.00	11/18 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: 1/19 THRU 13/19

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
62311	SURCHG INSTR		(cont'd)						
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		2.88	.00	12/18 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		1.21	.00	02/19 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		2.40	.00	03/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		2.30	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		1.60	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				10.55	11.89	.00		-1.34
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					13.38		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				544.40			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					44.66		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					44.66		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					44.66		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					53.24		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					44.66		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					44.66		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					44.66		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				544.40	334.58	.00		209.82
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					114.34		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				4,825.74			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					402.15		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					402.15		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					402.15		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					402.15		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					402.15		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					405.72		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					405.72		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					405.72		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					405.72		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					405.72		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					405.72		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					290.36		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,825.74	4,849.77	.00		-24.03
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: 1/19 THRU 13/19

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)					
07/17/18	22-1					2.78		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				99.94			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					8.33		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					8.33		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					8.33		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					8.33		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					8.33		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					8.31		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					8.31		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					8.31		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					8.31		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					8.31		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					8.31		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					5.54		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			99.94	99.83	.00		.11
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					4.11		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				165.77			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					13.82		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					13.82		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					13.82		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					13.82		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					13.82		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					13.82		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					13.82		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					13.82		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					13.82		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					13.82		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					13.82		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					10.36		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			165.77	166.49	.00		-.72
TOTAL BUDGET UNIT - SHS BUS OCC					28,015.44	27,713.65	.00		301.79
2000-1359-021-000-00-2000135902100000 - SHS EAST									
62110					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
07/17/18	22-1					2.07		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				24.82			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2.07		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					2.07		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					2.07		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2.07		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					2.07		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					2.07		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					2.07		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2.07		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2.07		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					2.07		PAYROLL CHARGES-FRINGE	
06/10/19	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	
07/17/18	22-1					98.76		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,255.09			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					98.62		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					98.62		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					98.62		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					117.55		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					98.62		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					98.62		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					98.62		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					98.62		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					98.62		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					98.62		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					98.96		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,255.09	1,202.85	.00		52.24
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					23.10		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				293.53			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					23.07		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					23.07		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					23.07		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: 1/19 THRU 13/19

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)						
11/14/18	22-5					27.50		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					23.07		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					23.07		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					23.07		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					23.07		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					23.07		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					23.07		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					23.14		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				293.53	281.37	.00		12.16
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					232.61		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,834.10			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					232.62		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					232.62		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					232.62		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					275.37		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					232.62		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					232.62		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					232.62		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					232.62		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					232.62		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					232.62		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					232.62		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,834.10	2,834.18	.00		- .08
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				3.41			POSTED FROM BUDGET SYSTEM	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		.27	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		.27	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		.55	.00	11/18 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		.59	.00	02/19 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		.29	.00	03/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		.29	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		.29	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				3.41	2.55	.00		.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					8.80		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				107.29			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					8.80		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					8.80		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					8.80		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					10.43		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					8.80		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					8.80		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					8.80		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				107.29	72.03	.00		35.26
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					78.85		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				946.23			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					78.85		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					78.85		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					78.85		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					78.85		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					78.85		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					79.54		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					79.54		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					79.54		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					79.54		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					79.54		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					79.54		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				946.23	950.34	.00		-4.11
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.20		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2.34			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.20		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.20		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.20		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.20		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.20		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.19		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:15:14

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 159
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711		PREM ASSIST LIC		(cont'd)					
02/14/19	22-8					.19		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.19		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.19		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.19		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.19		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			2.34	2.34	.00		.00
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					2.65		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				31.87			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2.65		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					2.65		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					2.65		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2.65		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					2.65		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					2.65		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					2.65		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2.65		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2.65		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					2.65		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					2.65		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			31.87	31.80	.00		.07
TOTAL BUDGET UNIT - SHS EAST					5,498.68	5,402.30	.00		96.38
2000-1360-020-000-00-2000136002000000 - SJHS FACS									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				7.38			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.61		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.61		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.61		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.61		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.61		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.61		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.61		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.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: 1/19 THRU 13/19

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)					
04/16/19	22-10					.61		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.61		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.61		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					.72		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				7.38	7.43	.00		- .05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				390.43			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					29.29		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					30.37		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					30.37		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					36.94		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					30.37		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					30.37		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					30.37		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					30.37		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					30.37		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					30.37		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					30.37		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					31.46		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				390.43	371.02	.00		19.41
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				91.31			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					6.85		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					7.10		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					7.10		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					8.64		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					7.10		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					7.10		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					7.10		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					7.10		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					7.10		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					7.10		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					7.10		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					7.36		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				91.31	86.75	.00		4.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 ACCOUNTING PERIODS: 1/19 THRU 13/19

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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	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				881.60			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					69.78		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					72.23		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					72.23		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					87.04		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					72.23		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					72.23		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					72.23		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					72.23		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					72.23		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					72.23		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					72.23		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					74.69		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				881.60	881.58	.00		.02
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.77			POSTED FROM BUDGET SYSTEM	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		.19	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		.15	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		.38	.00	11/18 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		.32	.00	02/19 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		.25	.00	03/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		.57	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.77	1.86	.00		-1.09
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				33.37			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2.64		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					2.73		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					2.73		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					3.29		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					2.73		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					2.73		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					2.73		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				33.37	19.58	.00		13.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				307.52			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					25.63		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					25.63		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					25.63		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					25.63		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					25.63		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					25.85		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					25.85		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					25.85		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					25.85		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					25.85		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					25.85		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					25.85		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	307.52	309.10	.00		-1.58
62711					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				17.16			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.43		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.43		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.43		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.43		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.43		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.43		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.43		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.43		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.43		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.43		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1.43		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					1.43		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	17.16	17.16	.00		.00
62910					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				9.47			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.79		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.79		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
10/17/18	22-4					.79		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.79		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.79		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.79		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.79		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.79		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.79		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.79		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.79		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					.91		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			9.47	9.60	.00		- .13
TOTAL BUDGET UNIT - SJHS FACS					1,739.01	1,704.08	.00		34.93
2000-1360-021-000-00-2000136002100000 - SHS FACS									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					4.73		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				148.34			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					12.37		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					12.37		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					12.37		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					12.37		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					12.37		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					12.37		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					12.37		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					12.37		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					12.37		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					12.37		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					12.37		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					3.62		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			148.34	144.42	.00		3.92
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					217.81		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				7,363.75			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					579.20		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/17/18	22-3					584.73		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					584.73		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					711.02		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					586.08		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					584.73		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					584.73		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					585.63		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					584.73		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					461.49		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					467.27		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					159.73		PAYROLL CHARGES-FRINGE	
06/14/19	22-12					97.47		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				7,363.75	6,789.35	.00		574.40
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					50.94		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,722.18			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					135.47		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					136.76		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					136.76		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					166.28		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					137.07		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					136.76		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					136.76		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					136.96		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					136.76		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					107.93		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					109.29		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					37.35		PAYROLL CHARGES-FRINGE	
06/14/19	22-12					22.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,722.18	1,587.88	.00		134.30
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					509.83		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				16,627.84			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1,349.42		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1,361.88		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
	10/17/18	22-4					1,361.88		PAYROLL CHARGES-FRINGE	
	11/14/18	22-5					1,647.10		PAYROLL CHARGES-FRINGE	
	12/17/18	22-6					1,361.89		PAYROLL CHARGES-FRINGE	
	01/16/19	22-7					1,361.88		PAYROLL CHARGES-FRINGE	
	02/14/19	22-8					1,361.88		PAYROLL CHARGES-FRINGE	
	03/15/19	22-9					1,361.88		PAYROLL CHARGES-FRINGE	
	04/16/19	22-10					1,361.88		PAYROLL CHARGES-FRINGE	
	05/15/19	22-11					1,081.05		PAYROLL CHARGES-FRINGE	
	06/10/19	22-12					1,096.64		PAYROLL CHARGES-FRINGE	
	06/13/19	22-12					379.17		PAYROLL CHARGES-FRINGE	
	06/14/19	22-12					220.08		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				16,627.84	15,816.46	.00		811.38
62311		SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	09/12/18	11-1				36.90		.00	POSTED FROM BUDGET SYSTEM	
	10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		2.41	.00	09/18 SUBTEACH ATRS	
	11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		3.75	.00	10/18 SUBTEACH ATRS	
	12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		4.53	.00	11/18 SUBTEACH ATRS	
	01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		3.25	.00	12/18 SUBTEACH ATRS	
	02/11/19	21-8		V178033	1006 ARKANSAS TEACHER		1.79	.00	01/19 SUBTEACH ATRS	
	03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		2.87	.00	02/19 SUBTEACH ATRS	
	04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		2.94	.00	03/19 SUBTEACH ATRS	
	05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		3.85	.00	04/19 SUBTEACH ATRS	
	06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		19.77	.00	05/19 SUBTEACH ATRS	
TOTAL		SURCHG INSTR				36.90	45.16	.00		-8.26
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	07/17/18	22-1					19.30		PAYROLL CHARGES-WORKERS C	
	09/12/18	11-1				629.50		.00	POSTED FROM BUDGET SYSTEM	
	08/16/18	22-2					51.08		PAYROLL CHARGES-WORKERS C	
	09/17/18	22-3					51.55		PAYROLL CHARGES-WORKERS C	
	10/17/18	22-4					51.55		PAYROLL CHARGES-WORKERS C	
	11/14/18	22-5					62.35		PAYROLL CHARGES-WORKERS C	
	12/17/18	22-6					51.55		PAYROLL CHARGES-WORKERS C	
	01/16/19	22-7					51.55		PAYROLL CHARGES-WORKERS C	
	02/14/19	22-8					51.55		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				629.50	390.48	.00		239.02

* 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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					197.13		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				3,926.83			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					327.23		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					327.23		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					327.23		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					327.23		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					327.23		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					330.15		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					330.15		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					330.15		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					330.15		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					330.15		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					330.15		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					131.27		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	3,926.83	3,945.45	.00		-18.62
62711					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				87.12			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					7.26		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					7.26		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					7.26		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					7.26		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					7.26		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					7.25		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					7.25		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					7.25		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					7.25		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					7.25		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					7.25		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					7.25		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	87.12	87.05	.00		.07
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					5.99		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				188.23			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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
08/16/18	22-2					15.69		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					15.69		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					15.69		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					15.69		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					15.69		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					15.69		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					15.69		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					15.69		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					15.69		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					15.69		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					15.69		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					4.60		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			188.23	183.18	.00		5.05
TOTAL BUDGET UNIT - SHS FACS					30,730.69	28,989.43	.00		1,741.26
2000-1370-020-000-00-2000137002000000 - SJHS C O									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					4.64		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				63.28			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					5.28		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					5.28		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					5.28		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					5.28		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					5.28		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					5.28		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					5.28		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					5.28		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					5.28		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					5.28		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					5.28		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					1.43		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			63.28	64.15	.00		-.87
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					181.20		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: 1/19 THRU 13/19

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
62210	FICA LIC			(cont'd)					
09/12/18	11-1				3,451.17			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					241.51		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					243.74		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					245.51		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					298.55		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					247.95		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					242.64		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					242.64		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					246.00		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					242.64		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					246.65		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					242.64		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					64.77		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,451.17	2,986.44	.00		464.73
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					42.38		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				807.12			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					56.48		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					57.01		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					57.42		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					69.81		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					58.00		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					56.75		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					56.75		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					57.53		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					56.75		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					57.69		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					56.75		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					15.15		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				807.12	698.47	.00		108.65
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					498.29		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				7,792.95			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					639.35		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					644.39		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: 1/19 THRU 13/19

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
62310	ATRS LIC			(cont'd)					
10/17/18	22-4					644.40		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					765.14		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					644.40		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					644.39		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					644.39		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					644.39		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					644.39		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					644.40		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					644.39		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					151.15		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,792.95	7,853.47	.00		-60.52
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				3.79			POSTED FROM BUDGET SYSTEM	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		1.23	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		.38	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		.75	.00	11/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		.56	.00	12/18 SUBTEACH ATRS	
02/11/19	21-8		V178033	1006 ARKANSAS TEACHER		.32	.00	01/19 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		.20	.00	02/19 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		.60	.00	03/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		2.01	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		4.02	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				3.79	10.07	.00		-6.28
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					18.86		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				295.01			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					24.20		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					24.39		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					24.39		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					28.96		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					24.39		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					24.39		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					24.39		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				295.01	193.97	.00		101.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62710	HLT BENEFITS LIC		(cont'd)						
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/17/18	22-1				169.53		PAYROLL CHARGES-FRINGE	
	09/12/18	11-1			2,034.38			POSTED FROM BUDGET SYSTEM	
	08/16/18	22-2				169.53		PAYROLL CHARGES-FRINGE	
	09/17/18	22-3				169.53		PAYROLL CHARGES-FRINGE	
	10/17/18	22-4				169.53		PAYROLL CHARGES-FRINGE	
	11/14/18	22-5				169.53		PAYROLL CHARGES-FRINGE	
	12/17/18	22-6				169.53		PAYROLL CHARGES-FRINGE	
	01/16/19	22-7				171.04		PAYROLL CHARGES-FRINGE	
	02/14/19	22-8				171.04		PAYROLL CHARGES-FRINGE	
	03/15/19	22-9				171.04		PAYROLL CHARGES-FRINGE	
	04/16/19	22-10				171.04		PAYROLL CHARGES-FRINGE	
	05/15/19	22-11				171.04		PAYROLL CHARGES-FRINGE	
	06/10/19	22-12				171.04		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,034.38	2,043.42	.00		-9.04
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
	07/17/18	22-1				28.35		PAYROLL CHARGES-FRINGE	
	09/12/18	11-1			340.15			POSTED FROM BUDGET SYSTEM	
	08/16/18	22-2				28.35		PAYROLL CHARGES-FRINGE	
	09/17/18	22-3				28.35		PAYROLL CHARGES-FRINGE	
	10/17/18	22-4				28.35		PAYROLL CHARGES-FRINGE	
	11/14/18	22-5				28.35		PAYROLL CHARGES-FRINGE	
	12/17/18	22-6				28.35		PAYROLL CHARGES-FRINGE	
	01/16/19	22-7				28.34		PAYROLL CHARGES-FRINGE	
	02/14/19	22-8				28.34		PAYROLL CHARGES-FRINGE	
	03/15/19	22-9				28.34		PAYROLL CHARGES-FRINGE	
	04/16/19	22-10				28.34		PAYROLL CHARGES-FRINGE	
	05/15/19	22-11				28.34		PAYROLL CHARGES-FRINGE	
	06/10/19	22-12				28.34		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				340.15	340.14	.00		.01
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/17/18	22-1				5.87		PAYROLL CHARGES-FRINGE	
	09/12/18	11-1			79.89			POSTED FROM BUDGET SYSTEM	
	08/16/18	22-2				6.66		PAYROLL CHARGES-FRINGE	
	09/17/18	22-3				6.66		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: 1/19 THRU 13/19

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
62910		OTH BENEFITS LIC		(cont'd)					
10/17/18		22-4				6.66		PAYROLL CHARGES-FRINGE	
11/14/18		22-5				6.66		PAYROLL CHARGES-FRINGE	
12/17/18		22-6				6.66		PAYROLL CHARGES-FRINGE	
01/16/19		22-7				6.66		PAYROLL CHARGES-FRINGE	
02/14/19		22-8				6.66		PAYROLL CHARGES-FRINGE	
03/15/19		22-9				6.66		PAYROLL CHARGES-FRINGE	
04/16/19		22-10				6.66		PAYROLL CHARGES-FRINGE	
05/15/19		22-11				6.66		PAYROLL CHARGES-FRINGE	
06/10/19		22-12				6.66		PAYROLL CHARGES-FRINGE	
06/13/19		22-12				1.83		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			79.89	80.96	.00		-1.07
TOTAL BUDGET UNIT - SJHS C O					14,867.74	14,271.09	.00		596.65
2000-1380-021-000-00-2000138002100000 - SHS JAG									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18		22-1				4.22		PAYROLL CHARGES-FRINGE	
09/12/18		11-1			50.61			POSTED FROM BUDGET SYSTEM	
08/16/18		22-2				4.22		PAYROLL CHARGES-FRINGE	
09/17/18		22-3				4.22		PAYROLL CHARGES-FRINGE	
10/17/18		22-4				4.22		PAYROLL CHARGES-FRINGE	
11/14/18		22-5				4.22		PAYROLL CHARGES-FRINGE	
12/17/18		22-6				4.22		PAYROLL CHARGES-FRINGE	
01/16/19		22-7				4.22		PAYROLL CHARGES-FRINGE	
02/14/19		22-8				4.22		PAYROLL CHARGES-FRINGE	
03/15/19		22-9				4.22		PAYROLL CHARGES-FRINGE	
04/16/19		22-10				4.22		PAYROLL CHARGES-FRINGE	
05/15/19		22-11				4.22		PAYROLL CHARGES-FRINGE	
06/10/19		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	
07/17/18		22-1				191.69		PAYROLL CHARGES-FRINGE	
09/12/18		11-1			2,435.53			POSTED FROM BUDGET SYSTEM	
08/16/18		22-2				191.74		PAYROLL CHARGES-FRINGE	
09/17/18		22-3				191.74		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: 1/19 THRU 13/19

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
62210	FICA LIC			(cont'd)					
10/17/18	22-4					191.74		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					224.76		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					191.74		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					191.75		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					191.75		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					191.75		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					191.75		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					191.75		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					191.75		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,435.53	2,333.91	.00		101.62
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					44.83		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				569.60			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					44.84		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					44.84		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					44.84		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					52.56		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					44.84		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					44.84		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					44.84		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					44.84		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					44.84		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					44.84		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					44.84		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				569.60	545.79	.00		23.81
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					451.97		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				5,498.21			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					451.97		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					451.97		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					451.97		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					526.52		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					451.97		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					451.97		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					451.97		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62310	ATRS LIC			(cont'd)					
03/15/19	22-9					451.97		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					451.97		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					451.97		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					451.97		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,498.21	5,498.19	.00		.02
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				3.23			POSTED FROM BUDGET SYSTEM	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		.23	.00	09/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		.69	.00	12/18 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		.25	.00	02/19 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		.25	.00	03/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				3.23	1.42	.00		1.81
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					17.11		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				208.14			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					17.11		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					17.11		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					17.11		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					19.94		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					17.11		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					17.11		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					17.11		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				208.14	139.71	.00		68.43
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					139.96		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,679.55			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					139.96		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					139.96		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					139.96		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					139.96		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					139.96		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					141.20		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					141.20		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
03/15/19	22-9					141.20		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					141.20		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					141.20		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					141.20		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,679.55	1,686.96	.00		-7.41
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					6.45		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				77.45			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					6.45		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					6.45		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					6.45		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					6.45		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					6.45		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					6.45		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					6.45		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					6.45		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					6.45		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					6.45		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					6.45		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				77.45	77.40	.00		.05
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					5.34		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				64.07			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					5.34		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					5.34		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					5.34		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					5.34		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					5.34		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					5.34		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					5.34		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					5.34		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					5.34		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					5.34		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					5.34		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				64.07	64.08	.00		-.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
TOTAL BUDGET UNIT - SHS JAG					10,586.39	10,398.10	.00		188.29
2000-1560-020-000-00-2000156002000000 - READ180									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				31.60			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2.63		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					2.63		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					2.63		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2.63		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					2.63		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					2.63		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					2.63		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2.63		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2.63		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					3.28		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					.65		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					.65		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					.65		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					.65		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					.65		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					.65		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					.65		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					.65		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					.65		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					3.28		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					3.51		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			31.60	39.59	.00		-7.99
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				1,549.34			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					115.44		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					115.45		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					115.45		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					141.96		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					115.45		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					118.10		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: 1/19 THRU 13/19

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
62210	FICA LIC			(cont'd)					
02/14/19	22-8					118.10		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					28.36		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					28.35		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					29.00		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					28.35		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					34.86		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					28.35		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					29.00		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					78.58		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					155.57		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,549.34	1,280.37	.00		268.97
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				362.34			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					27.00		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					27.00		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					27.00		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					33.20		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					27.00		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					27.62		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					27.62		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					6.63		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					6.63		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					6.79		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					6.63		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					8.15		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					6.63		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					6.79		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					18.37		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					36.39		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				362.34	299.45	.00		62.89
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				3,498.52			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					286.56		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					286.56		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					286.56		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: 1/19 THRU 13/19

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
62310	ATRS LIC			(cont'd)					
11/14/18	22-5					346.41		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					286.56		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					286.56		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					286.56		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					70.38		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					70.38		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					70.38		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					70.38		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					70.38		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					70.38		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					70.38		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					85.08		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					189.22		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					356.93		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,498.52	3,119.28	.00		379.24
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1					2.99		POSTED FROM BUDGET SYSTEM	
09/13/18	21-3		V176597	1006 ARKANSAS TEACHER		.37	.00	08/18 SUBTEACH ATRS	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		.74	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		.74	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		.95	.00	11/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		.93	.00	12/18 SUBTEACH ATRS	
02/11/19	21-8		V178033	1006 ARKANSAS TEACHER		1.20	.00	01/19 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		6.78	.00	02/19 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		9.03	.00	03/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		19.49	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		5.90	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				2.99	46.13	.00		-43.14
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				132.45			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					10.85		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					10.85		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					10.85		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					13.12		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					10.85		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					10.85		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: 1/19 THRU 13/19

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)					
02/14/19	22-8					10.85		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					2.66		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					2.66		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					2.66		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					2.66		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					2.66		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					2.66		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					3.22		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				132.45	97.40	.00		35.05
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				1,348.37			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					112.36		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					112.36		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					112.36		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					112.36		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					112.36		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					113.36		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					113.36		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					113.36		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					27.60		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					27.60		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					27.84		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					27.60		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					27.60		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					27.84		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					27.84		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					27.60		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,348.37	1,123.40	.00		224.97
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				101.37			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					8.45		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					8.45		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					8.45		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					8.45		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					8.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
01/16/19						5.18		PAYROLL CHARGES-FRINGE	
02/14/19						5.18		PAYROLL CHARGES-FRINGE	
03/15/19						5.18		PAYROLL CHARGES-FRINGE	
05/24/19						2.07		PAYROLL CHARGES-FRINGE	
05/24/19						2.07		PAYROLL CHARGES-FRINGE	
05/24/19						1.27		PAYROLL CHARGES-FRINGE	
05/24/19						2.07		PAYROLL CHARGES-FRINGE	
05/24/19						2.07		PAYROLL CHARGES-FRINGE	
05/24/19						1.27		PAYROLL CHARGES-FRINGE	
05/24/19						1.27		PAYROLL CHARGES-FRINGE	
05/24/19						2.07		PAYROLL CHARGES-FRINGE	
TOTAL					101.37	71.95	.00		29.42
62910					.00	.00	.00	BEGINNING BALANCE	
09/12/18					40.36			POSTED FROM BUDGET SYSTEM	
08/16/18						3.36		PAYROLL CHARGES-FRINGE	
09/17/18						3.36		PAYROLL CHARGES-FRINGE	
10/17/18						3.36		PAYROLL CHARGES-FRINGE	
11/14/18						3.36		PAYROLL CHARGES-FRINGE	
12/17/18						3.36		PAYROLL CHARGES-FRINGE	
01/16/19						3.36		PAYROLL CHARGES-FRINGE	
02/14/19						3.36		PAYROLL CHARGES-FRINGE	
03/15/19						3.36		PAYROLL CHARGES-FRINGE	
04/16/19						3.36		PAYROLL CHARGES-FRINGE	
05/15/19						4.19		PAYROLL CHARGES-FRINGE	
05/24/19						.83		PAYROLL CHARGES-FRINGE	
05/24/19						.83		PAYROLL CHARGES-FRINGE	
05/24/19						.83		PAYROLL CHARGES-FRINGE	
05/24/19						.83		PAYROLL CHARGES-FRINGE	
05/24/19						.83		PAYROLL CHARGES-FRINGE	
05/24/19						.83		PAYROLL CHARGES-FRINGE	
05/24/19						.83		PAYROLL CHARGES-FRINGE	
05/24/19						.83		PAYROLL CHARGES-FRINGE	
05/24/19						.83		PAYROLL CHARGES-FRINGE	
06/10/19						4.19		PAYROLL CHARGES-FRINGE	
06/13/19						4.49		PAYROLL CHARGES-FRINGE	
TOTAL					40.36	50.58	.00		-10.22

* 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: 1/19 THRU 13/19

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
TOTAL BUDGET UNIT - READ180					7,067.34	6,128.15	.00		939.19
2000-1560-023-438-00-2000156002343800 - READ180									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				22.33			POSTED FROM BUDGET SYSTEM	
TOTAL	GROUP INS LIC				22.33	.00	.00		22.33
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				955.96			POSTED FROM BUDGET SYSTEM	
TOTAL	FICA LIC				955.96	.00	.00		955.96
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				223.56			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE LIC				223.56	.00	.00		223.56
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2,371.05			POSTED FROM BUDGET SYSTEM	
TOTAL	ATRS LIC				2,371.05	.00	.00		2,371.05
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				1.08			POSTED FROM BUDGET SYSTEM	
TOTAL	SURCHG INSTR				1.08	.00	.00		1.08
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				89.74			POSTED FROM BUDGET SYSTEM	
TOTAL	WORK COMP LIC				89.74	.00	.00		89.74
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				709.20			POSTED FROM BUDGET SYSTEM	
TOTAL	HLT BENEFITS LIC				709.20	.00	.00		709.20
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: 1/19 THRU 13/19

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
62711				(cont'd)					
09/12/18	11-1				49.68			POSTED FROM BUDGET SYSTEM	
TOTAL					49.68	.00	.00		49.68
62910					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				28.71			POSTED FROM BUDGET SYSTEM	
TOTAL					28.71	.00	.00		28.71
TOTAL BUDGET UNIT - READ180					4,451.31	.00	.00		4,451.31
2000-1560-024-438-00-2000156002443800 - READ180									
62110					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				22.44			POSTED FROM BUDGET SYSTEM	
TOTAL					22.44	.00	.00		22.44
62210					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				955.96			POSTED FROM BUDGET SYSTEM	
TOTAL					955.96	.00	.00		955.96
62260					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				223.56			POSTED FROM BUDGET SYSTEM	
TOTAL					223.56	.00	.00		223.56
62310					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2,371.05			POSTED FROM BUDGET SYSTEM	
TOTAL					2,371.05	.00	.00		2,371.05
62311					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				1.08			POSTED FROM BUDGET SYSTEM	
TOTAL					1.08	.00	.00		1.08
62610					.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: 1/19 THRU 13/19

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
62610	WORK COMP LIC			(cont'd)					
09/12/18	11-1				89.74			POSTED FROM BUDGET SYSTEM	
TOTAL	WORK COMP LIC				89.74	.00	.00		89.74
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				709.21			POSTED FROM BUDGET SYSTEM	
TOTAL	HLT BENEFITS LIC				709.21	.00	.00		709.21
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				49.73			POSTED FROM BUDGET SYSTEM	
TOTAL	PREM ASSIST LIC				49.73	.00	.00		49.73
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				28.82			POSTED FROM BUDGET SYSTEM	
TOTAL	OTH BENEFITS LIC				28.82	.00	.00		28.82
TOTAL BUDGET UNIT - READ180					4,451.59	.00	.00		4,451.59
2000-1910-018-270-00-2000191001827000 - EEE G/T									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					2.64		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				11.09			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.92		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.92		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.92		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.92		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.92		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.92		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.92		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.92		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.92		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.92		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.92		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				11.09	12.76	.00		-1.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					121.06		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				538.47			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					42.39		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					42.39		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					42.39		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					48.89		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					42.58		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					42.03		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					42.03		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					42.03		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					42.03		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					42.25		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					42.03		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				538.47	592.10	.00		-53.63
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					28.31		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				125.93			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					9.91		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					9.91		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					9.91		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					11.43		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					9.96		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					9.83		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					9.83		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					9.83		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					9.83		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					9.88		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					9.83		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				125.93	138.46	.00		-12.53
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					285.90		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,215.47			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					100.07		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					100.07		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: 1/19 THRU 13/19

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)					
10/17/18	22-4					100.07		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					114.77		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					100.06		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					100.07		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					100.07		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					100.07		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					100.07		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					100.06		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					100.06		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,215.47	1,401.34	.00		-185.87
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				8.50			POSTED FROM BUDGET SYSTEM	
TOTAL	SURCHG INSTR				8.50	.00	.00		8.50
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					10.82		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				46.01			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					3.79		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					3.79		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					3.79		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					4.35		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					3.79		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					3.79		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					3.79		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				46.01	37.91	.00		8.10
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					78.85		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				331.18			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					27.60		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					27.60		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					27.60		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					27.60		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					27.60		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					27.84		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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	HLT BENEFITS LIC		(cont'd)						
02/14/19	22-8					27.84		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					27.84		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					27.84		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					27.84		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					27.84		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				331.18	383.89	.00		-52.71
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					4.40		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				18.48			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.54		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.54		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.54		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.54		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.54		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.54		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.54		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.54		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.54		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.54		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1.54		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				18.48	21.34	.00		-2.86
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					3.39		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				14.23			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.19		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.19		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.19		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.19		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.19		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.19		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.19		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.19		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.19		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.19		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1.19		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				14.23	16.48	.00		-2.25

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
TOTAL BUDGET UNIT - EEE G/T					2,309.36	2,604.28	.00		-294.92
2000-1910-019-270-00-2000191001927000 - SES G/T									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					2.42		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				29.04			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2.42		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					2.42		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					2.42		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2.42		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					2.42		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					2.42		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					2.42		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2.42		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2.42		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					2.42		PAYROLL CHARGES-FRINGE	
06/10/19	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	
07/17/18	22-1					90.44		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,405.02			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					90.51		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					90.51		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					90.51		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					109.11		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					94.99		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					90.51		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					90.51		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					90.51		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					90.51		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					95.00		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					90.52		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			1,405.02	1,113.63	.00		291.39

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					21.15		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				328.59			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					21.17		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					21.17		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					21.17		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					25.52		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					22.22		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					21.17		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					21.17		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					21.17		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					21.17		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					22.22		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					21.17		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				328.59	260.47	.00		68.12
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					260.74		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				3,170.89			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					260.74		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					260.74		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					260.74		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					302.74		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					260.74		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					260.74		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					260.74		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					260.74		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					260.74		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					260.74		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					260.74		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,170.89	3,170.88	.00		.01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					9.87		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				120.04			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					9.87		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					9.87		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: 1/19 THRU 13/19

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TOTALED ON: FUND,BUDGET UNIT

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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)					
10/17/18	22-4					9.87		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					11.46		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					9.87		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					9.87		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					9.87		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				120.04	80.55	.00		39.49
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					78.85		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				946.22			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					78.85		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					78.85		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					78.85		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					78.85		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					78.85		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					79.55		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					79.55		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					79.55		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					79.55		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					79.55		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					79.55		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				946.22	950.40	.00		-4.18
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					9.75		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				117.02			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					9.75		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					9.75		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					9.75		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					9.75		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					9.75		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					9.75		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					9.75		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					9.75		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					9.75		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					9.75		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					9.75		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				117.02	117.00	.00		.02

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 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18			22-1			3.08		PAYROLL CHARGES-FRINGE	
09/12/18			11-1		37.01			POSTED FROM BUDGET SYSTEM	
08/16/18			22-2			3.08		PAYROLL CHARGES-FRINGE	
09/17/18			22-3			3.08		PAYROLL CHARGES-FRINGE	
10/17/18			22-4			3.08		PAYROLL CHARGES-FRINGE	
11/14/18			22-5			3.08		PAYROLL CHARGES-FRINGE	
12/17/18			22-6			3.08		PAYROLL CHARGES-FRINGE	
01/16/19			22-7			3.08		PAYROLL CHARGES-FRINGE	
02/14/19			22-8			3.08		PAYROLL CHARGES-FRINGE	
03/15/19			22-9			3.08		PAYROLL CHARGES-FRINGE	
04/16/19			22-10			3.08		PAYROLL CHARGES-FRINGE	
05/15/19			22-11			3.08		PAYROLL CHARGES-FRINGE	
06/10/19			22-12			3.08		PAYROLL CHARGES-FRINGE	
TOTAL					37.01	36.96	.00		.05
TOTAL BUDGET UNIT - SES G/T					6,153.83	5,758.93	.00		394.90
2000-1910-023-270-00-2000191002327000 - SIS G/T									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18			22-1			3.63		PAYROLL CHARGES-FRINGE	
09/12/18			11-1		43.56			POSTED FROM BUDGET SYSTEM	
08/16/18			22-2			3.63		PAYROLL CHARGES-FRINGE	
09/17/18			22-3			3.63		PAYROLL CHARGES-FRINGE	
10/17/18			22-4			3.63		PAYROLL CHARGES-FRINGE	
11/14/18			22-5			3.63		PAYROLL CHARGES-FRINGE	
12/17/18			22-6			3.63		PAYROLL CHARGES-FRINGE	
01/16/19			22-7			3.63		PAYROLL CHARGES-FRINGE	
02/14/19			22-8			3.63		PAYROLL CHARGES-FRINGE	
03/15/19			22-9			3.63		PAYROLL CHARGES-FRINGE	
04/16/19			22-10			3.63		PAYROLL CHARGES-FRINGE	
05/15/19			22-11			3.63		PAYROLL CHARGES-FRINGE	
06/10/19			22-12			3.63		PAYROLL CHARGES-FRINGE	
TOTAL					43.56	43.56	.00		.00

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 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62210	FICA LIC			(cont'd)					
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					135.67		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,107.53			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					135.76		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					135.76		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					135.76		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					163.66		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					142.49		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					135.77		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					135.77		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					135.77		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					135.77		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					142.49		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					135.77		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,107.53	1,670.44	.00		437.09
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					31.73		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				492.89			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					31.75		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					31.75		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					31.75		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					38.27		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					33.32		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					31.75		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					31.75		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					31.75		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					31.75		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					33.32		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					31.75		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				492.89	390.64	.00		102.25
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					391.11		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				4,756.33			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					391.11		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					391.11		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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			(cont'd)					
10/17/18	22-4					391.11		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					454.11		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					391.11		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					391.11		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					391.11		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					391.11		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					391.11		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					391.11		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					391.12		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,756.33	4,756.33	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					14.81		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				180.06			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					14.81		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					14.81		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					14.81		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					17.20		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					14.81		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					14.81		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					14.81		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				180.06	120.87	.00		59.19
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					118.28		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,419.34			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					118.28		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					118.28		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					118.28		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					118.28		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					118.28		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					119.33		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					119.33		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					119.33		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					119.33		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					119.33		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					119.33		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,419.34	1,425.66	.00		-6.32

* 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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					14.63		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				175.54			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					14.63		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					14.63		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					14.63		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					14.63		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					14.63		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					14.62		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					14.62		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					14.62		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					14.62		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					14.62		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					14.62		PAYROLL CHARGES-FRINGE	
TOTAL					175.54	175.50	.00		.04
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					4.63		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				55.51			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					4.63		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					4.63		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					4.63		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					4.63		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					4.63		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					4.63		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					4.63		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					4.63		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					4.63		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					4.63		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					4.63		PAYROLL CHARGES-FRINGE	
TOTAL					55.51	55.56	.00		-.05
TOTAL BUDGET UNIT - SIS G/T					9,230.76	8,638.56	.00		592.20
2000-1910-024-270-00-2000191002427000 - EEI G/T									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/17/18	22-1				3.96		PAYROLL CHARGES-FRINGE	
	09/12/18	11-1			68.11			POSTED FROM BUDGET SYSTEM	
	08/16/18	22-2				5.68		PAYROLL CHARGES-FRINGE	
	09/17/18	22-3				5.68		PAYROLL CHARGES-FRINGE	
	10/17/18	22-4				5.68		PAYROLL CHARGES-FRINGE	
	11/14/18	22-5				5.68		PAYROLL CHARGES-FRINGE	
	12/17/18	22-6				5.68		PAYROLL CHARGES-FRINGE	
	01/16/19	22-7				5.68		PAYROLL CHARGES-FRINGE	
	02/14/19	22-8				5.68		PAYROLL CHARGES-FRINGE	
	03/15/19	22-9				5.68		PAYROLL CHARGES-FRINGE	
	04/16/19	22-10				5.68		PAYROLL CHARGES-FRINGE	
	05/15/19	22-11				5.68		PAYROLL CHARGES-FRINGE	
	06/10/19	22-12				5.68		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				68.11	66.44	.00		1.67
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	07/17/18	22-1				181.60		PAYROLL CHARGES-FRINGE	
	09/12/18	11-1			3,307.74			POSTED FROM BUDGET SYSTEM	
	08/16/18	22-2				260.38		PAYROLL CHARGES-FRINGE	
	09/17/18	22-3				260.38		PAYROLL CHARGES-FRINGE	
	10/17/18	22-4				260.38		PAYROLL CHARGES-FRINGE	
	11/14/18	22-5				300.38		PAYROLL CHARGES-FRINGE	
	12/17/18	22-6				261.54		PAYROLL CHARGES-FRINGE	
	01/16/19	22-7				258.17		PAYROLL CHARGES-FRINGE	
	02/14/19	22-8				258.17		PAYROLL CHARGES-FRINGE	
	03/15/19	22-9				258.17		PAYROLL CHARGES-FRINGE	
	04/16/19	22-10				258.17		PAYROLL CHARGES-FRINGE	
	05/15/19	22-11				259.56		PAYROLL CHARGES-FRINGE	
	06/10/19	22-12				258.17		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,307.74	3,075.07	.00		232.67
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	07/17/18	22-1				42.47		PAYROLL CHARGES-FRINGE	
	09/12/18	11-1			773.59			POSTED FROM BUDGET SYSTEM	
	08/16/18	22-2				60.90		PAYROLL CHARGES-FRINGE	
	09/17/18	22-3				60.90		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: 1/19 THRU 13/19

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
62260	MEDICARE LIC			(cont'd)					
10/17/18	22-4					60.90		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					70.25		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					61.16		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					60.38		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					60.38		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					60.38		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					60.38		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					60.70		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					60.38		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				773.59	719.18	.00		54.41
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					428.85		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				7,466.49			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					614.68		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					614.68		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					614.68		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					704.98		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					614.68		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					614.68		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					614.68		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					614.68		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					614.68		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					614.68		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					614.69		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,466.49	7,280.64	.00		185.85
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				12.76			POSTED FROM BUDGET SYSTEM	
TOTAL	SURCHG INSTR				12.76	.00	.00		12.76
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					16.24		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				282.66			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					23.27		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					23.27		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:15:14

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 195
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
10/17/18	22-4					23.27		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					26.69		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					23.27		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					23.27		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					23.27		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				282.66	182.55	.00		100.11
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					118.28		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,034.38			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					169.53		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					169.53		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					169.53		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					169.53		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					169.53		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					171.04		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					171.04		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					171.04		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					171.04		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					171.04		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					171.04		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,034.38	1,992.17	.00		42.21
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					6.60		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				113.52			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					9.46		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					9.46		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					9.46		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					9.46		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					9.46		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					9.45		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					9.45		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					9.45		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					9.45		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					9.45		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					9.45		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				113.52	110.60	.00		2.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					5.08		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				87.41			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					7.28		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					7.28		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					7.28		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					7.28		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					7.28		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					7.28		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					7.28		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					7.28		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					7.28		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					7.28		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					7.28		PAYROLL CHARGES-FRINGE	
TOTAL					87.41	85.16	.00		2.25
TOTAL BUDGET UNIT - EEI G/T					14,146.66	13,511.81	.00		634.85
2000-1915-018-000-00-2000191501800000 - EEE MUSIC									
62110					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				30.65			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2.55		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					3.49		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					3.49		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					3.49		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					3.49		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					3.49		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					3.49		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					3.49		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					3.49		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					3.49		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					3.49		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					3.60		PAYROLL CHARGES-FRINGE	
TOTAL					30.65	41.05	.00		-10.40

* 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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2,014.93			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					150.97		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					142.28		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					142.28		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					169.78		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					142.28		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					142.29		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					142.29		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					155.74		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					149.18		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					147.77		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					149.18		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					149.72		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,014.93	1,783.76	.00		231.17
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				471.24			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					35.31		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					33.27		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					33.27		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					39.71		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					33.27		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					33.27		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					33.27		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					36.42		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					34.89		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					34.56		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					34.89		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					35.01		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				471.24	417.14	.00		54.10
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				4,548.28			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					373.85		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					373.85		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					373.85		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310		ATRS LIC			(cont'd)					
	11/14/18	22-5					435.96		PAYROLL CHARGES-FRINGE	
	12/17/18	22-6					373.85		PAYROLL CHARGES-FRINGE	
	01/16/19	22-7					373.85		PAYROLL CHARGES-FRINGE	
	02/14/19	22-8					373.85		PAYROLL CHARGES-FRINGE	
	03/15/19	22-9					373.85		PAYROLL CHARGES-FRINGE	
	04/16/19	22-10					373.85		PAYROLL CHARGES-FRINGE	
	05/15/19	22-11					370.67		PAYROLL CHARGES-FRINGE	
	06/10/19	22-12					373.85		PAYROLL CHARGES-FRINGE	
	06/13/19	22-12					373.85		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				4,548.28	4,545.13	.00		3.15
62311		SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	09/12/18	11-1				1.86			POSTED FROM BUDGET SYSTEM	
	10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		.05	.00	09/18 SUBTEACH ATRS	
	11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		.51	.00	10/18 SUBTEACH ATRS	
	12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		.75	.00	11/18 SUBTEACH ATRS	
	01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		.28	.00	12/18 SUBTEACH ATRS	
	02/11/19	21-8		V178033	1006 ARKANSAS TEACHER		.10	.00	01/19 SUBTEACH ATRS	
	03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		.45	.00	02/19 SUBTEACH ATRS	
	04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		1.04	.00	03/19 SUBTEACH ATRS	
	05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		.55	.00	04/19 SUBTEACH ATRS	
	06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		.60	.00	05/19 SUBTEACH ATRS	
TOTAL		SURCHG INSTR				1.86	4.33	.00		-2.47
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/12/18	11-1				172.19			POSTED FROM BUDGET SYSTEM	
	08/16/18	22-2					14.15		PAYROLL CHARGES-WORKERS C	
	09/17/18	22-3					14.15		PAYROLL CHARGES-WORKERS C	
	10/17/18	22-4					14.15		PAYROLL CHARGES-WORKERS C	
	11/14/18	22-5					16.50		PAYROLL CHARGES-WORKERS C	
	12/17/18	22-6					14.15		PAYROLL CHARGES-WORKERS C	
	01/16/19	22-7					14.15		PAYROLL CHARGES-WORKERS C	
	02/14/19	22-8					14.15		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				172.19	101.40	.00		70.79
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: 1/19 THRU 13/19

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)						
09/12/18	11-1				1,017.19			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					84.77		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					112.37		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					112.37		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					112.37		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					112.37		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					113.36		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					113.36		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					85.52		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					85.52		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					85.52		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					85.52		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					85.52		PAYROLL CHARGES-FRINGE	
06/28/19	24-12		034573	EBD EBD - EMPLOYEE B		-27.84		REFUND MAY 19	
TOTAL	HLT BENEFITS LIC				1,017.19	1,160.73	.00		-143.54
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				124.36			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					10.36		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					18.86		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					18.86		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					18.86		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					18.86		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					18.86		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					18.86		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					10.36		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					10.36		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					10.36		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					10.36		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					10.36		PAYROLL CHARGES-FRINGE	
06/28/19	24-12		034573	EBD EBD - EMPLOYEE B		-8.50		REFUND MAY 19	
TOTAL	PREM ASSIST LIC				124.36	166.82	.00		-42.46
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				39.42			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					3.29		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					4.50		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
10/17/18	22-4					4.50		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					4.50		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					4.50		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					4.50		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					4.50		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					4.50		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					4.50		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					4.50		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					4.50		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					4.60		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			39.42	52.89	.00		-13.47
TOTAL BUDGET UNIT - EEE MUSIC					8,420.12	8,273.25	.00		146.87
2000-1915-019-000-00-2000191501900000 - SES MUSIC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				52.80			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					4.40		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					4.40		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					4.40		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					4.40		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					4.40		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					4.40		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					4.40		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					4.40		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					4.40		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					4.40		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					4.51		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			52.80	48.51	.00		4.29
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2,495.50			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					204.08		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					201.71		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					201.71		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					248.21		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
12/17/18	22-6					201.71		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					201.71		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					201.71		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					201.71		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					227.98		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					201.71		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					201.71		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					201.71		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,495.50	2,495.66	.00		- .16
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				583.63			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					47.73		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					47.17		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					47.17		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					58.05		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					47.17		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					47.17		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					47.17		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					47.17		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					53.32		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					47.17		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					47.17		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					47.17		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				583.63	583.63	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				5,635.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					460.83		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					460.83		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					460.83		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					565.83		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					460.83		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					460.83		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					460.83		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					460.83		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					520.15		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62310	ATRS LIC			(cont'd)					
05/15/19	22-11					460.83		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					460.83		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					460.83		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,635.00	5,694.28	.00		-59.28
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				19.07			POSTED FROM BUDGET SYSTEM	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		1.30	.00	10/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		.65	.00	12/18 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		.70	.00	02/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		1.05	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		.70	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				19.07	4.40	.00		14.67
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				213.33			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					17.45		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					17.45		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					17.45		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					21.43		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					17.45		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					17.45		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					17.45		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				213.33	126.13	.00		87.20
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2,342.34			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					168.76		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					168.76		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					168.76		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					168.76		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					170.36		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					170.36		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					170.36		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					170.36		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					170.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)						
06/10/19	22-12					170.36		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					170.36		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,342.34	1,867.56	.00		474.78
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				133.08			POSTED FROM BUDGET SYSTEM	
TOTAL	PREM ASSIST LIC				133.08	.00	.00		133.08
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				67.20			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					5.60		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					5.60		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					5.60		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					5.60		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					5.60		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					5.60		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					5.60		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					5.60		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					5.60		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					5.60		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					5.81		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				67.20	61.81	.00		5.39
TOTAL BUDGET UNIT - SES MUSIC					11,541.95	10,881.98	.00		659.97
2000-1915-023-000-00-2000191502300000	SIS MUSIC								
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				64.68			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					5.39		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					5.39		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					5.39		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					5.39		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					5.39		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					5.39		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					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: 1/19 THRU 13/19

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
62110	GROUP INS LIC			(cont'd)					
03/15/19	22-9					5.39		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					5.39		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					5.39		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					5.39		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					5.72		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				64.68	65.01	.00		- .33
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				3,146.50			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					258.33		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					258.33		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					258.33		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					304.83		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					258.33		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					258.33		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					258.33		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					258.33		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					258.33		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					258.33		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					258.33		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					258.33		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,146.50	3,146.46	.00		.04
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				735.88			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					60.42		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					60.42		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					60.42		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					71.29		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					60.42		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					60.42		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					60.42		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					60.42		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					60.42		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					60.42		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					60.42		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					60.42		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				735.88	735.91	.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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				7,105.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					583.33		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					583.33		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					583.33		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					688.33		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					583.33		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					583.33		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					583.33		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					583.33		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					583.33		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					583.33		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					583.33		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					583.33		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,105.00	7,104.96	.00		.04
62311					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				3.75			POSTED FROM BUDGET SYSTEM	
10/10/18	21-4					.38	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V176906	1006 ARKANSAS TEACHER		.65	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177283	1006 ARKANSAS TEACHER		1.30	.00	11/18 SUBTEACH ATRS	
01/14/19	21-7		V177536	1006 ARKANSAS TEACHER		.65	.00	12/18 SUBTEACH ATRS	
03/11/19	21-9		V177774	1006 ARKANSAS TEACHER		.70	.00	02/19 SUBTEACH ATRS	
04/10/19	21-10		V178291	1006 ARKANSAS TEACHER		.39	.00	03/19 SUBTEACH ATRS	
06/10/19	21-12		V178563	1006 ARKANSAS TEACHER		.35	.00	05/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER			.00		
TOTAL	SURCHG INSTR				3.75	4.42	.00		-.67
62610					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				268.98			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					22.08		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					22.08		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					22.08		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					26.06		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					22.08		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					22.08		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62610	WORK COMP LIC			(cont'd)					
02/14/19	22-8					22.08		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				268.98	158.54	.00		110.44
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				82.56			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					6.88		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					6.88		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					6.88		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					6.88		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					6.88		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					6.88		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					6.88		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					6.88		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					6.88		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					6.88		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					6.88		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					7.30		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				82.56	82.98	.00		- .42
TOTAL BUDGET UNIT - SIS MUSIC					11,407.35	11,298.28	.00		109.07
2000-1915-024-000-00-2000191502400000 - EEI MUSIC									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					5.77		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					5.77		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					5.77		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					5.77		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					5.77		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					5.77		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					5.77		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					5.77		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					5.77		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					5.77		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					5.87		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	63.57	.00		-63.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1							POSTED FROM BUDGET SYSTEM	
08/16/18	22-2				3,285.26			PAYROLL CHARGES-FRINGE	
09/17/18	22-3					270.44		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					217.06		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					217.06		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					257.05		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					217.06		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					217.06		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					299.69		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					259.38		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					250.74		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					259.38		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					262.74		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,285.26	2,944.72	.00		340.54
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				768.32			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					63.24		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					50.77		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					50.77		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					60.11		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					50.77		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					50.77		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					50.77		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					70.09		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					60.66		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					58.64		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					60.66		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					61.45		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				768.32	688.70	.00		79.62
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				7,418.33			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					610.67		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					610.67		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: 1/19 THRU 13/19

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					(cont'd)					
	10/17/18						610.67		PAYROLL CHARGES-FRINGE	
	11/14/18						700.97		PAYROLL CHARGES-FRINGE	
	12/17/18						610.67		PAYROLL CHARGES-FRINGE	
	01/16/19						610.67		PAYROLL CHARGES-FRINGE	
	02/14/19						610.67		PAYROLL CHARGES-FRINGE	
	03/15/19						610.67		PAYROLL CHARGES-FRINGE	
	04/16/19						610.67		PAYROLL CHARGES-FRINGE	
	05/15/19						591.15		PAYROLL CHARGES-FRINGE	
	06/10/19						610.67		PAYROLL CHARGES-FRINGE	
	06/13/19						610.67		PAYROLL CHARGES-FRINGE	
TOTAL						7,418.33	7,398.82	.00		19.51
62311						.00	.00	.00	BEGINNING BALANCE	
	09/12/18						1.42		POSTED FROM BUDGET SYSTEM	
	10/10/18			V176906	1006 ARKANSAS TEACHER		.29	.00	09/18 SUBTEACH ATRS	
	11/12/18			V177283	1006 ARKANSAS TEACHER		.56	.00	10/18 SUBTEACH ATRS	
	12/11/18			V177536	1006 ARKANSAS TEACHER		1.12	.00	11/18 SUBTEACH ATRS	
	02/11/19			V178033	1006 ARKANSAS TEACHER		.60	.00	01/19 SUBTEACH ATRS	
	03/11/19			V178291	1006 ARKANSAS TEACHER		.90	.00	02/19 SUBTEACH ATRS	
	04/10/19			V178563	1006 ARKANSAS TEACHER		.60	.00	03/19 SUBTEACH ATRS	
	05/10/19			V178914	1006 ARKANSAS TEACHER		1.51	.00	04/19 SUBTEACH ATRS	
	06/10/19			V179176	1006 ARKANSAS TEACHER		.90	.00	05/19 SUBTEACH ATRS	
TOTAL						1.42	6.48	.00		-5.06
62610						.00	.00	.00	BEGINNING BALANCE	
	09/12/18					280.83			POSTED FROM BUDGET SYSTEM	
	08/16/18						23.12		PAYROLL CHARGES-WORKERS C	
	09/17/18						23.12		PAYROLL CHARGES-WORKERS C	
	10/17/18						23.12		PAYROLL CHARGES-WORKERS C	
	11/14/18						26.54		PAYROLL CHARGES-WORKERS C	
	12/17/18						23.12		PAYROLL CHARGES-WORKERS C	
	01/16/19						23.12		PAYROLL CHARGES-WORKERS C	
	02/14/19						23.12		PAYROLL CHARGES-WORKERS C	
TOTAL						280.83	165.26	.00		115.57
62710						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)						
09/12/18	11-1				2,014.38			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					169.53		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					169.53		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					169.53		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					169.53		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					171.04		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					171.04		PAYROLL CHARGES-FRINGE	
06/28/19	24-12		034573	EBD EBD - EMPLOYEE B		-171.04		REFUND MAY 19	
TOTAL	HLT BENEFITS LIC				2,014.38	849.16	.00		1,165.22
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				341.10			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					52.23		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					52.23		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					52.23		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					52.23		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					52.21		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					52.21		PAYROLL CHARGES-FRINGE	
06/28/19	24-12		034573	EBD EBD - EMPLOYEE B		-52.21		REFUND MAY 19	
TOTAL	PREM ASSIST LIC				341.10	261.13	.00		79.97
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				75.60			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					7.41		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					7.41		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					7.41		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					7.41		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					7.41		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					7.41		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					7.41		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					7.41		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					7.41		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					7.41		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					7.51		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				75.60	81.61	.00		-6.01
TOTAL BUDGET UNIT - EEI MUSIC					14,185.24	12,459.45	.00		1,725.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
2000-1916-020-000-00-2000191602000000 - SJHS BAND									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					6.02		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				91.25			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					7.60		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					7.60		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					7.60		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					7.60		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					7.60		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					7.60		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					7.60		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					7.60		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					7.60		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					7.60		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					7.60		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					1.69		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				91.25	91.31	.00		- .06
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					284.66		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				4,575.20			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					360.48		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					362.68		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					362.83		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					422.62		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					362.68		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					365.57		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					365.57		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					365.57		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					365.57		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					365.57		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					369.97		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					75.69		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					3.26		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,575.20	4,432.72	.00		142.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					66.57		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,070.01			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					84.31		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					84.82		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					84.85		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					98.85		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					84.82		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					85.49		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					85.49		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					85.49		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					85.49		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					85.49		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					86.52		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					17.70		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,070.01	1,036.65	.00		33.36
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					677.48		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				10,327.45			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					849.34		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					854.31		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					854.31		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					989.66		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					854.31		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					854.31		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					854.31		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					854.31		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					854.31		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					854.31		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					864.24		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					171.86		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					7.35		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				10,327.45	10,394.41	.00		-66.96
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: 1/19 THRU 13/19

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
62311	SURCHG INSTR		(cont'd)						
09/12/18	11-1				4.84			POSTED FROM BUDGET SYSTEM	
09/13/18	21-3		V176597	1006 ARKANSAS TEACHER		.67	.00	08/18 SUBTEACH ATRS	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		.35	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		.46	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		1.22	.00	11/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		1.60	.00	12/18 SUBTEACH ATRS	
02/11/19	21-8		V178033	1006 ARKANSAS TEACHER		.70	.00	01/19 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		3.58	.00	02/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		.66	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		1.08	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				4.84	10.32	.00		-5.48
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					25.64		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				390.96			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					32.15		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					32.34		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					32.34		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					37.47		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					32.34		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					32.34		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					32.34		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				390.96	256.96	.00		134.00
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					106.45		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,277.40			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					106.45		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					106.45		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					106.45		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					106.45		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					106.45		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					155.12		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					155.12		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					155.12		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					155.12		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					155.12		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: 1/19 THRU 13/19

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)						
06/10/19	22-12					155.12		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,277.40	1,569.42	.00		-292.02
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					6.00		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				71.97			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					6.00		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					6.00		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					6.00		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					6.00		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					6.00		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					2.42		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					2.42		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2.42		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2.42		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					2.42		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					2.42		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				71.97	50.52	.00		21.45
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					7.71		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				116.80			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					9.74		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					9.74		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					9.74		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					9.74		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					9.74		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					9.74		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					9.74		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					9.74		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					9.74		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					9.74		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					9.74		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					2.14		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				116.80	116.99	.00		.19
TOTAL BUDGET UNIT - SJHS BAND					17,925.88	17,959.30	.00		-33.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
2000-1916-021-000-00-2000191602100000 - SHS BAND									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					6.02		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				91.23			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					7.60		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					7.60		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					7.60		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					7.60		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					7.60		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					7.60		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					7.60		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					7.60		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					7.60		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					7.60		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					7.60		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					1.69		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				91.23	91.31	.00		- .08
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					284.67		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				4,575.20			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					360.48		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					362.68		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					362.83		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					422.62		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					362.68		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					365.57		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					365.57		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					365.57		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					365.57		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					365.57		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					369.97		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					75.69		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					3.24		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,575.20	4,432.71	.00		142.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					66.58		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,069.99			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					84.29		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					84.82		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					84.85		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					98.85		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					84.82		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					85.49		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					85.49		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					85.49		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					85.49		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					85.49		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					86.52		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					17.70		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,069.99	1,036.65	.00		33.34
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					677.49		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				10,327.45			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					849.35		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					854.31		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					854.31		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					989.67		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					854.31		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					854.31		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					854.31		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					854.31		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					854.31		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					854.31		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					864.24		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					171.86		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					7.35		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				10,327.45	10,394.44	.00		-66.99
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: 1/19 THRU 13/19

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
62311	SURCHG INSTR		(cont'd)						
09/12/18	11-1				4.68			POSTED FROM BUDGET SYSTEM	
09/13/18	21-3		V176597	1006 ARKANSAS TEACHER		.47	.00	08/18 SUBTEACH ATRS	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		.55	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		.55	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		.86	.00	11/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		1.48	.00	12/18 SUBTEACH ATRS	
02/11/19	21-8		V178033	1006 ARKANSAS TEACHER		1.00	.00	01/19 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		2.94	.00	02/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		.76	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		1.60	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				4.68	10.21	.00		-5.53
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					25.64		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				390.96			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					32.15		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					32.34		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					32.34		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					37.47		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					32.34		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					32.34		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					32.34		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				390.96	256.96	.00		134.00
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					106.45		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,277.39			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					106.45		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					106.45		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					106.45		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					106.45		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					106.45		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					155.12		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					155.12		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					155.12		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					155.12		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					155.12		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: 1/19 THRU 13/19

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)						
06/10/19	22-12					155.12		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,277.39	1,569.42	.00		-292.03
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					6.00		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				71.98			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					6.00		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					6.00		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					6.00		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					6.00		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					6.00		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					2.44		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					2.44		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2.44		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2.44		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					2.44		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					2.44		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				71.98	50.64	.00		21.34
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					7.71		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				116.79			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					9.74		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					9.74		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					9.74		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					9.74		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					9.74		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					9.74		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					9.74		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					9.74		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					9.74		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					9.74		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					9.74		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					2.14		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				116.79	116.99	.00		-.20
TOTAL BUDGET UNIT - SHS BAND					17,925.67	17,959.33	.00		-33.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
2000-1916-023-000-00-2000191602300000 - SIS BAND									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					2.59		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				40.59			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					3.38		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					3.38		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					3.38		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					3.38		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					3.38		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					3.38		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					3.38		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					3.38		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					3.38		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					3.38		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					3.38		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					.84		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				40.59	40.61	.00		- .02
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					120.84		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,021.53			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					158.72		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					159.82		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					159.87		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					186.40		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					159.82		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					161.26		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					161.26		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					161.26		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					161.26		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					161.26		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					163.47		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					37.84		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					1.09		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,021.53	1,954.17	.00		67.36

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 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62260	MEDICARE LIC			(cont'd)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					28.26		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				472.78			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					37.12		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					37.39		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					37.40		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					43.60		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					37.39		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					37.72		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					37.72		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					37.72		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					37.72		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					37.72		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					38.24		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					8.85		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					.25		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				472.78	457.10	.00		15.68
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					289.34		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				4,563.23			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					375.27		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					377.75		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					377.74		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					437.77		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					377.75		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					377.75		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					377.75		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					377.75		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					377.75		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					377.75		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					382.74		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					85.93		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					2.45		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,563.23	4,595.49	.00		-32.26
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	

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 ACCOUNTING PERIODS: 1/19 THRU 13/19

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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
62311	SURCHG INSTR		(cont'd)						
09/12/18	11-1				1.61			POSTED FROM BUDGET SYSTEM	
09/13/18	21-3		V176597	1006 ARKANSAS TEACHER		.23	.00	08/18 SUBTEACH ATRS	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		.14	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		.14	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		.43	.00	11/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		.61	.00	12/18 SUBTEACH ATRS	
02/11/19	21-8		V178033	1006 ARKANSAS TEACHER		.22	.00	01/19 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		1.19	.00	02/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		.24	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		.38	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				1.61	3.58	.00		-1.97
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					10.96		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				172.76			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					14.21		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					14.30		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					14.30		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					16.57		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					14.30		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					14.30		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					14.30		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				172.76	113.24	.00		59.52
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					43.37		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				520.43			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					43.37		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					43.37		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					43.37		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					43.37		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					43.37		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					67.64		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					67.64		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					67.64		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					67.64		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
06/10/19	22-12					67.64		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				520.43	666.06	.00		-145.63
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					2.97		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				35.70			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2.97		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					2.97		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					2.97		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2.97		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					2.97		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.21		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.21		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.21		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.21		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.21		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1.21		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				35.70	25.08	.00		10.62
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					3.31		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				52.01			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					4.32		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					4.32		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					4.32		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					4.32		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					4.32		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					4.32		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					4.32		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					4.32		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					4.32		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					4.32		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					4.32		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					1.07		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				52.01	51.90	.00		.11
TOTAL BUDGET UNIT - SIS BAND					7,880.64	7,907.23	.00		-26.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2000-1916-024-000-00-2000191602400000 - EEI BAND									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.77		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				40.24			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					3.36		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					3.36		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					3.36		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					3.36		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					3.36		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					3.36		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					3.36		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					3.36		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					3.36		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					3.36		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					3.36		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					1.69		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				40.24	40.42	.00		.18
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					82.81		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,958.28			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					158.53		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					158.53		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					158.53		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					184.83		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					158.53		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					158.44		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					158.44		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					158.44		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					158.44		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					158.44		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					158.43		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					75.69		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,958.28	1,928.08	.00		30.20
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: 1/19 THRU 13/19

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/17/18	22-1					19.37		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				458.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					37.09		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					37.07		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					37.07		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					43.19		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					37.07		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					37.06		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					37.06		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					37.06		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					37.06		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					37.06		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					37.07		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					17.70		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				458.00	450.93	.00		7.07
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					191.59		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				4,420.74			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					363.45		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					363.45		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					363.45		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					422.81		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					363.45		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					363.45		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					363.45		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					363.45		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					363.45		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					363.45		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					363.45		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					171.86		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,420.74	4,420.76	.00		- .02
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				1.85			POSTED FROM BUDGET SYSTEM	
09/13/18	21-3		V176597	1006 ARKANSAS TEACHER		.31	.00	08/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		.16	.00	10/18 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: 1/19 THRU 13/19

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
62311	SURCHG INSTR		(cont'd)						
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		.55	.00	11/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		.47	.00	12/18 SUBTEACH ATRS	
02/11/19	21-8		V178033	1006 ARKANSAS TEACHER		.17	.00	01/19 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		1.60	.00	02/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		.17	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		.17	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				1.85	3.60	.00		-1.75
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					7.25		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				167.36			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					13.75		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					13.75		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					13.75		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					16.00		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					13.75		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					13.75		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					13.75		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				167.36	105.75	.00		61.61
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
01/16/19	11-7				.00				
01/16/19	22-7					47.73		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					47.73		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					47.73		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					47.73		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					47.73		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					47.73		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	286.38	.00		-286.38
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/16/19	11-7				.00				
01/16/19	22-7					.12		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.12		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.12		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.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: 1/19 THRU 13/19

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
62711				(cont'd)					
05/15/19						.12		PAYROLL CHARGES-FRINGE	
06/10/19						.12		PAYROLL CHARGES-FRINGE	
TOTAL					.00	.72	.00		- .72
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18						2.27		PAYROLL CHARGES-FRINGE	
09/12/18					51.55			POSTED FROM BUDGET SYSTEM	
08/16/18						4.30		PAYROLL CHARGES-FRINGE	
09/17/18						4.30		PAYROLL CHARGES-FRINGE	
10/17/18						4.30		PAYROLL CHARGES-FRINGE	
11/14/18						4.30		PAYROLL CHARGES-FRINGE	
12/17/18						4.30		PAYROLL CHARGES-FRINGE	
01/16/19						4.30		PAYROLL CHARGES-FRINGE	
02/14/19						4.30		PAYROLL CHARGES-FRINGE	
03/15/19						4.30		PAYROLL CHARGES-FRINGE	
04/16/19						4.30		PAYROLL CHARGES-FRINGE	
05/15/19						4.30		PAYROLL CHARGES-FRINGE	
06/10/19						4.30		PAYROLL CHARGES-FRINGE	
06/13/19						2.15		PAYROLL CHARGES-FRINGE	
TOTAL					51.55	51.72	.00		- .17
TOTAL BUDGET UNIT - EEI BAND					7,098.02	7,288.36	.00		-190.34
2000-1917-020-000-00-2000191702000000 - SJHS CHOIR									
62110					.00	.00	.00	BEGINNING BALANCE	
09/12/18					40.63			POSTED FROM BUDGET SYSTEM	
08/16/18						3.39		PAYROLL CHARGES-FRINGE	
09/17/18						3.39		PAYROLL CHARGES-FRINGE	
10/17/18						3.39		PAYROLL CHARGES-FRINGE	
11/14/18						3.39		PAYROLL CHARGES-FRINGE	
12/17/18						3.39		PAYROLL CHARGES-FRINGE	
01/16/19						3.39		PAYROLL CHARGES-FRINGE	
02/14/19						3.39		PAYROLL CHARGES-FRINGE	
03/15/19						3.39		PAYROLL CHARGES-FRINGE	
04/16/19						3.39		PAYROLL CHARGES-FRINGE	
05/15/19						3.39		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: 1/19 THRU 13/19

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
62110	GROUP INS LIC			(cont'd)					
06/10/19	22-12					3.39		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					3.51		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				40.63	40.80	.00		- .17
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				1,962.01			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					141.76		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					141.76		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					141.76		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					169.59		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					141.76		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					141.77		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					141.77		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					141.77		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					141.77		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					141.77		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					141.77		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					141.77		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,962.01	1,729.02	.00		232.99
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				458.86			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					33.16		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					33.16		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					33.16		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					39.66		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					33.16		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					33.16		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					33.16		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					33.16		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					33.16		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					33.16		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					33.16		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					33.16		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				458.86	404.42	.00		54.44
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: 1/19 THRU 13/19

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)					
	09/12/18	11-1				4,428.30			POSTED FROM BUDGET SYSTEM	
	08/16/18	22-2					363.79		PAYROLL CHARGES-FRINGE	
	09/17/18	22-3					363.79		PAYROLL CHARGES-FRINGE	
	10/17/18	22-4					363.79		PAYROLL CHARGES-FRINGE	
	11/14/18	22-5					426.63		PAYROLL CHARGES-FRINGE	
	12/17/18	22-6					363.79		PAYROLL CHARGES-FRINGE	
	01/16/19	22-7					363.79		PAYROLL CHARGES-FRINGE	
	02/14/19	22-8					363.79		PAYROLL CHARGES-FRINGE	
	03/15/19	22-9					363.79		PAYROLL CHARGES-FRINGE	
	04/16/19	22-10					363.79		PAYROLL CHARGES-FRINGE	
	05/15/19	22-11					363.79		PAYROLL CHARGES-FRINGE	
	06/10/19	22-12					363.79		PAYROLL CHARGES-FRINGE	
	06/13/19	22-12					363.79		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				4,428.30	4,428.32	.00		- .02
62311		SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	09/12/18	11-1				2.14			POSTED FROM BUDGET SYSTEM	
	11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		.56	.00	10/18 SUBTEACH ATRS	
	12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		.75	.00	11/18 SUBTEACH ATRS	
	01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		.37	.00	12/18 SUBTEACH ATRS	
	03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		.40	.00	02/19 SUBTEACH ATRS	
	04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		1.25	.00	03/19 SUBTEACH ATRS	
	05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		.40	.00	04/19 SUBTEACH ATRS	
	06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		.61	.00	05/19 SUBTEACH ATRS	
TOTAL		SURCHG INSTR				2.14	4.34	.00		-2.20
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/12/18	11-1				167.64			POSTED FROM BUDGET SYSTEM	
	08/16/18	22-2					13.77		PAYROLL CHARGES-WORKERS C	
	09/17/18	22-3					13.77		PAYROLL CHARGES-WORKERS C	
	10/17/18	22-4					13.77		PAYROLL CHARGES-WORKERS C	
	11/14/18	22-5					16.15		PAYROLL CHARGES-WORKERS C	
	12/17/18	22-6					13.77		PAYROLL CHARGES-WORKERS C	
	01/16/19	22-7					13.77		PAYROLL CHARGES-WORKERS C	
	02/14/19	22-8					13.77		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				167.64	98.77	.00		68.87

* 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: 1/19 THRU 13/19

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)						
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				1,348.37			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					112.36		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					112.36		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					112.36		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					112.36		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					112.36		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					113.36		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					113.36		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					113.36		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					113.36		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					113.36		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					113.36		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					113.36		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,348.37	1,355.32	.00		-6.95
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				164.84			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					13.74		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					13.74		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					13.74		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					13.74		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					13.74		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					13.73		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					13.73		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					13.73		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					13.73		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					13.73		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					13.73		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					13.73		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				164.84	164.81	.00		.03
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				52.26			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					4.35		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					4.35		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					4.35		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
11/14/18	22-5					4.35		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					4.35		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					4.35		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					4.35		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					4.35		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					4.35		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					4.35		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					4.35		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					4.48		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			52.26	52.33	.00		- .07
TOTAL BUDGET UNIT - SJHS CHOIR					8,625.05	8,278.13	.00		346.92
2000-1917-021-000-00-2000191702100000 - SHS CHOIR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				27.16			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2.26		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					2.26		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					2.26		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2.26		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					2.26		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					2.26		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					2.26		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2.26		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2.26		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					2.26		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					2.26		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					2.45		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			27.16	27.31	.00		- .15
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				1,335.19			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					102.87		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					102.86		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					102.86		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					123.37		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: 1/19 THRU 13/19

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)					
12/17/18	22-6					104.43		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					104.82		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					104.82		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					104.82		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					104.82		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					105.93		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					104.82		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					104.81		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,335.19	1,271.23	.00		63.96
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				312.26			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					24.06		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					24.06		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					24.06		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					28.85		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					24.42		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					24.52		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					24.52		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					24.52		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					24.52		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					24.77		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					24.52		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					24.51		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				312.26	297.33	.00		14.93
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				3,014.88			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					247.39		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					247.38		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					247.38		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					293.68		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					247.38		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					247.38		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					247.38		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					247.38		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					247.38		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62310	ATRS LIC			(cont'd)					
05/15/19	22-11					247.38		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					247.38		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					247.38		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,014.88	3,014.87	.00		.01
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				1.64			POSTED FROM BUDGET SYSTEM	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		.27	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		.42	.00	11/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		.41	.00	12/18 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		1.18	.00	02/19 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		.29	.00	03/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		.29	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				1.64	2.86	.00		-1.22
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				114.13			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					9.36		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					9.36		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					9.36		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					11.11		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					9.36		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					9.36		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					9.36		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				114.13	67.27	.00		46.86
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				993.54			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					82.79		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					82.79		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					82.79		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					82.79		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					82.79		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					83.53		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					83.53		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					83.53		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: 1/19 THRU 13/19

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)					
04/16/19	22-10					83.53		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					83.53		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					83.53		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					83.53		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			993.54	998.66	.00		-5.12
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				84.36			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					7.03		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					7.03		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					7.03		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					7.03		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					7.03		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					4.62		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					4.62		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					4.62		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					4.62		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					4.62		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					4.62		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					4.62		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			84.36	67.49	.00		16.87
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				34.92			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2.91		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					2.91		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					2.91		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2.91		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					2.91		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					2.91		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					2.91		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2.91		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2.91		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					2.91		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					2.91		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					3.10		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			34.92	35.11	.00		- .19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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					5,918.08	5,782.13	.00		135.95
2000-1950-020-438-00-2000195002043800 - SJHS ALE									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					3.57		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				42.82			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					3.57		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					3.57		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					3.57		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					3.57		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					3.57		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					3.57		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					3.57		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					3.57		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					3.57		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					3.57		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					3.57		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			42.82	42.84	.00		- .02
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					146.63		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,074.31			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					135.94		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					161.36		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					161.36		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					190.30		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					161.97		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					161.66		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					162.00		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					161.94		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					161.37		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					161.37		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					161.37		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			2,074.31	1,927.27	.00		147.04
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: 1/19 THRU 13/19

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)						
07/17/18	22-1					34.29		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				485.12			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					31.79		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					37.74		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					37.74		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					44.51		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					37.88		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					37.80		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					37.89		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					37.88		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					37.74		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					37.74		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					37.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				485.12	450.74	.00		34.38
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					351.48		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				4,678.61			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					326.90		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					384.30		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					384.30		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					449.56		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					384.29		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					384.29		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					384.29		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					384.29		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					384.30		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					384.30		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					384.30		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,678.61	4,586.60	.00		92.01
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				3.74			POSTED FROM BUDGET SYSTEM	
09/13/18	21-3		V176597	1006 ARKANSAS TEACHER		.36	.00	08/18 SUBTEACH ATRS	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		2.54	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		.36	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		1.10	.00	11/18 SUBTEACH ATRS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:15:14

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 235
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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		(cont'd)						
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		.92	.00	12/18 SUBTEACH ATRS	
02/11/19	21-8		V178033	1006 ARKANSAS TEACHER		.39	.00	01/19 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		1.47	.00	02/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		.79	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		2.35	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				3.74	10.28	.00		-6.54
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					13.31		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				177.12			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					12.38		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					14.55		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					14.55		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					17.02		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					14.55		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					14.55		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					14.55		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				177.12	115.46	.00		61.66
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					111.37		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,336.54			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					111.37		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					111.37		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					111.37		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					111.37		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					111.37		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					112.36		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					112.36		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					112.36		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					112.36		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					112.36		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					112.36		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,336.54	1,342.38	.00		-5.84
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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		PREM ASSIST LIC		(cont'd)					
07/17/18	22-1					3.22		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				104.64			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					3.22		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					8.72		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					8.72		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					8.72		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					8.72		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					8.70		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					8.70		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					8.70		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					8.70		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					8.70		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					8.70		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			104.64	93.52	.00		11.12
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					4.57		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				54.85			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					4.57		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					4.57		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					4.57		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					4.57		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					4.57		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					4.57		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					4.57		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					4.57		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					4.57		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					4.57		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					4.57		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			54.85	54.84	.00		.01
TOTAL BUDGET UNIT - SJHS ALE					8,957.75	8,623.93	.00		333.82
2000-1950-021-438-00-2000195002143800									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					3.57		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: 1/19 THRU 13/19

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)					
09/12/18	11-1				73.29			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					6.11		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					6.11		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					6.11		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					6.11		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					3.91		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					3.91		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					3.91		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					3.91		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					3.91		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					3.57		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .34		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .34		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .34		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .34		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .34		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .34		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .34		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					3.57		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				73.29	51.64	.00		21.65
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					146.63		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				3,562.20			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					256.02		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					281.45		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					281.45		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					336.85		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					180.56		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					175.97		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					176.31		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					176.25		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					175.67		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					161.36		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-15.83		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-14.31		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
05/24/19	22-11					-15.80		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-14.31		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-14.31		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-15.80		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-19.05		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-15.80		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-14.31		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					161.38		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,562.20	2,370.38	.00		1,191.82
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					34.29		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				833.10			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					59.87		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					65.82		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					65.82		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					78.78		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					42.23		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					41.15		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					41.24		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					41.23		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					41.09		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					37.74		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-3.70		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-3.35		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-3.69		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-3.35		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-3.35		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-3.69		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-4.46		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-3.69		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-3.35		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					37.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				833.10	554.37	.00		278.73
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					351.48		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: 1/19 THRU 13/19

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)					
	09/12/18	11-1			8,038.36			POSTED FROM BUDGET SYSTEM	
	08/16/18	22-2				601.90		PAYROLL CHARGES-FRINGE	
	09/17/18	22-3				659.30		PAYROLL CHARGES-FRINGE	
	10/17/18	22-4				659.30		PAYROLL CHARGES-FRINGE	
	11/14/18	22-5				784.41		PAYROLL CHARGES-FRINGE	
	12/17/18	22-6				426.93		PAYROLL CHARGES-FRINGE	
	01/16/19	22-7				420.70		PAYROLL CHARGES-FRINGE	
	02/14/19	22-8				420.70		PAYROLL CHARGES-FRINGE	
	03/15/19	22-9				420.70		PAYROLL CHARGES-FRINGE	
	04/16/19	22-10				420.71		PAYROLL CHARGES-FRINGE	
	05/15/19	22-11				384.30		PAYROLL CHARGES-FRINGE	
	05/24/19	22-11				-36.41		PAYROLL CHARGES-FRINGE	
	05/24/19	22-11				-36.41		PAYROLL CHARGES-FRINGE	
	05/24/19	22-11				-36.41		PAYROLL CHARGES-FRINGE	
	05/24/19	22-11				-36.41		PAYROLL CHARGES-FRINGE	
	05/24/19	22-11				-36.41		PAYROLL CHARGES-FRINGE	
	05/24/19	22-11				-36.41		PAYROLL CHARGES-FRINGE	
	05/24/19	22-11				-36.41		PAYROLL CHARGES-FRINGE	
	05/24/19	22-11				-43.76		PAYROLL CHARGES-FRINGE	
	05/24/19	22-11				-36.41		PAYROLL CHARGES-FRINGE	
	06/10/19	22-12				384.30		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,038.36	5,599.69	.00		2,438.67
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	09/12/18	11-1			11.73			POSTED FROM BUDGET SYSTEM	
	09/13/18	21-3	V176597	1006 ARKANSAS TEACHER		.29	.00	08/18 SUBTEACH ATRS	
	10/10/18	21-4	V176906	1006 ARKANSAS TEACHER		2.42	.00	09/18 SUBTEACH ATRS	
	11/12/18	21-5	V177283	1006 ARKANSAS TEACHER		5.86	.00	10/18 SUBTEACH ATRS	
	12/11/18	21-6	V177536	1006 ARKANSAS TEACHER		7.06	.00	11/18 SUBTEACH ATRS	
	01/14/19	21-7	V177774	1006 ARKANSAS TEACHER		7.09	.00	12/18 SUBTEACH ATRS	
	02/11/19	21-8	V178033	1006 ARKANSAS TEACHER		3.86	.00	01/19 SUBTEACH ATRS	
	03/11/19	21-9	V178291	1006 ARKANSAS TEACHER		7.91	.00	02/19 SUBTEACH ATRS	
	04/10/19	21-10	V178563	1006 ARKANSAS TEACHER		6.92	.00	03/19 SUBTEACH ATRS	
	05/10/19	21-11	V178914	1006 ARKANSAS TEACHER		6.88	.00	04/19 SUBTEACH ATRS	
	06/10/19	21-12	V179176	1006 ARKANSAS TEACHER		8.55	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				11.73	56.84	.00		-45.11
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: 1/19 THRU 13/19

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)					
07/17/18	22-1					13.31		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				304.32			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					22.79		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					24.96		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					24.96		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					29.70		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					16.15		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					15.93		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					15.93		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					-1.66		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					-1.38		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					-1.38		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					-1.38		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					-1.38		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					-1.38		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					-1.38		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				304.32	153.79	.00		150.53
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					111.38		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,684.91			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					223.75		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					223.75		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					223.75		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					223.75		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					125.18		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					126.29		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					126.29		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					126.29		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					126.29		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					112.37		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-13.80		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-13.92		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-13.80		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-13.92		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-13.92		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-13.80		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-13.80		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: 1/19 THRU 13/19

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)						
05/24/19	22-11					-13.92		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-13.80		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					112.37		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,684.91	1,736.78	.00		948.13
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					3.22		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				110.58			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					3.72		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					9.22		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					9.22		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					9.22		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					8.97		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					10.80		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					10.80		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					10.80		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					10.80		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					8.71		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .25		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .25		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-2.09		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-2.09		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .25		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-2.09		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-2.09		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .25		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					- .25		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					8.71		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				110.58	94.58	.00		16.00
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					4.57		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				93.52			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					7.80		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					7.80		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					7.80		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					7.80		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: 1/19 THRU 13/19

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)					
12/17/18						5.00		PAYROLL CHARGES-FRINGE	
01/16/19						5.00		PAYROLL CHARGES-FRINGE	
02/14/19						5.00		PAYROLL CHARGES-FRINGE	
03/15/19						5.00		PAYROLL CHARGES-FRINGE	
04/16/19						5.00		PAYROLL CHARGES-FRINGE	
05/15/19						4.57		PAYROLL CHARGES-FRINGE	
05/24/19						- .43		PAYROLL CHARGES-FRINGE	
05/24/19						- .43		PAYROLL CHARGES-FRINGE	
05/24/19						- .43		PAYROLL CHARGES-FRINGE	
05/24/19						- .43		PAYROLL CHARGES-FRINGE	
05/24/19						- .43		PAYROLL CHARGES-FRINGE	
05/24/19						- .43		PAYROLL CHARGES-FRINGE	
05/24/19						- .43		PAYROLL CHARGES-FRINGE	
05/24/19						- .43		PAYROLL CHARGES-FRINGE	
05/24/19						- .43		PAYROLL CHARGES-FRINGE	
06/10/19						4.57		PAYROLL CHARGES-FRINGE	
TOTAL					93.52	66.04	.00		27.48
TOTAL BUDGET UNIT - SHS ALE					15,712.01	10,684.11	.00		5,027.90
2000-1950-023-438-00-2000195002343800 - SIS ALE									
62110					.00	.00	.00	BEGINNING BALANCE	
09/12/18					2.03			POSTED FROM BUDGET SYSTEM	
TOTAL					2.03	.00	.00		2.03
62210					.00	.00	.00	BEGINNING BALANCE	
09/12/18					85.95			POSTED FROM BUDGET SYSTEM	
TOTAL					85.95	.00	.00		85.95
62260					.00	.00	.00	BEGINNING BALANCE	
09/12/18					20.10			POSTED FROM BUDGET SYSTEM	
TOTAL					20.10	.00	.00		20.10
62310					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
09/12/18	11-1				215.34			POSTED FROM BUDGET SYSTEM	
TOTAL	ATRS LIC				215.34	.00	.00		215.34
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				1.03			POSTED FROM BUDGET SYSTEM	
TOTAL	SURCHG INSTR				1.03	.00	.00		1.03
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				63.78			POSTED FROM BUDGET SYSTEM	
TOTAL	HLT BENEFITS LIC				63.78	.00	.00		63.78
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				5.58			POSTED FROM BUDGET SYSTEM	
TOTAL	PREM ASSIST LIC				5.58	.00	.00		5.58
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2.61			POSTED FROM BUDGET SYSTEM	
TOTAL	OTH BENEFITS LIC				2.61	.00	.00		2.61
TOTAL BUDGET UNIT - SIS ALE					396.42	.00	.00		396.42
2000-1950-024-438-00-2000195002443800 - EEI ALE									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2.04			POSTED FROM BUDGET SYSTEM	
TOTAL	GROUP INS LIC				2.04	.00	.00		2.04
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				85.95			POSTED FROM BUDGET SYSTEM	
TOTAL	FICA LIC				85.95	.00	.00		85.95
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: 08:15:14

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 244
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
09/12/18	11-1				20.10			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE LIC				20.10	.00	.00		20.10
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				215.34			POSTED FROM BUDGET SYSTEM	
TOTAL	ATRS LIC				215.34	.00	.00		215.34
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				1.03			POSTED FROM BUDGET SYSTEM	
TOTAL	SURCHG INSTR				1.03	.00	.00		1.03
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				63.77			POSTED FROM BUDGET SYSTEM	
TOTAL	HLT BENEFITS LIC				63.77	.00	.00		63.77
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				5.59			POSTED FROM BUDGET SYSTEM	
TOTAL	PREM ASSIST LIC				5.59	.00	.00		5.59
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2.62			POSTED FROM BUDGET SYSTEM	
TOTAL	OTH BENEFITS LIC				2.62	.00	.00		2.62
TOTAL BUDGET UNIT - EEI ALE					396.44	.00	.00		396.44
2000-1961-018-000-00-2000196101800000 - EEE ART									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				22.14			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.84		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					2.52		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					2.52		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2.52		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
12/17/18	22-6					2.52		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					2.52		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					2.52		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2.52		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					2.52		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					2.62		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				22.14	29.66	.00		-7.52
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				1,091.73			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					87.63		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					99.27		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					109.26		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					145.31		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					113.96		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					106.30		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					113.65		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					119.17		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					107.76		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					107.42		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					107.42		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					107.01		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,091.73	1,324.16	.00		-232.43
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				255.33			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					20.49		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					23.21		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					25.55		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					33.97		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					26.65		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					24.86		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					26.58		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					27.87		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					25.20		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: 1/19 THRU 13/19

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TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
05/15/19	22-11					25.12		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					25.12		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					25.03		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				255.33	309.65	.00		-54.32
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2,465.19			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					201.67		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					230.78		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					253.34		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					334.71		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					263.95		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					255.65		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					272.26		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					284.71		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					258.18		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					258.18		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					258.18		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					258.18		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,465.19	3,129.79	.00		-664.60
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				1.91			POSTED FROM BUDGET SYSTEM	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		.09	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		.09	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		.18	.00	11/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		.85	.00	11/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		.32	.00	12/18 SUBTEACH ATRS	
02/11/19	21-8		V178033	1006 ARKANSAS TEACHER		.40	.00	01/19 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		.55	.00	02/19 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		.40	.00	03/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		.15	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		.86	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				1.91	3.89	.00		-1.98
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62610	WORK COMP LIC		(cont'd)						
09/12/18	11-1				93.33			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					7.64		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					8.74		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					9.60		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					12.68		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					10.00		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					9.68		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					10.31		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				93.33	68.65	.00		24.68
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				1,017.19			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					84.77		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					112.37		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					112.37		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					112.37		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					112.37		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					113.36		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					113.36		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					113.36		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					113.36		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					113.36		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					113.36		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					113.36		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,017.19	1,327.77	.00		-310.58
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2.53			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.21		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.75		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.75		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.75		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.75		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					4.21		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					4.21		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					4.21		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					4.21		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62711				(cont'd)					
05/15/19						4.21		PAYROLL CHARGES-FRINGE	
06/10/19						4.21		PAYROLL CHARGES-FRINGE	
06/13/19						4.21		PAYROLL CHARGES-FRINGE	
TOTAL					2.53	36.68	.00		-34.15
62910					.00	.00	.00	BEGINNING BALANCE	
09/12/18					28.33			POSTED FROM BUDGET SYSTEM	
08/16/18						2.36		PAYROLL CHARGES-FRINGE	
09/17/18						3.23		PAYROLL CHARGES-FRINGE	
10/17/18						3.23		PAYROLL CHARGES-FRINGE	
11/14/18						3.23		PAYROLL CHARGES-FRINGE	
12/17/18						3.23		PAYROLL CHARGES-FRINGE	
01/16/19						3.23		PAYROLL CHARGES-FRINGE	
02/14/19						3.23		PAYROLL CHARGES-FRINGE	
03/15/19						3.23		PAYROLL CHARGES-FRINGE	
04/16/19						3.23		PAYROLL CHARGES-FRINGE	
05/15/19						3.23		PAYROLL CHARGES-FRINGE	
06/10/19						3.23		PAYROLL CHARGES-FRINGE	
06/13/19						3.34		PAYROLL CHARGES-FRINGE	
TOTAL					28.33	38.00	.00		-9.67
TOTAL BUDGET UNIT - EEE ART					4,977.68	6,268.25	.00		-1,290.57
2000-1961-019-000-00-2000196101900000									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18						5.06		PAYROLL CHARGES-FRINGE	
09/12/18					60.72			POSTED FROM BUDGET SYSTEM	
08/16/18						5.06		PAYROLL CHARGES-FRINGE	
09/17/18						5.06		PAYROLL CHARGES-FRINGE	
10/17/18						5.06		PAYROLL CHARGES-FRINGE	
11/14/18						5.06		PAYROLL CHARGES-FRINGE	
12/17/18						5.06		PAYROLL CHARGES-FRINGE	
01/16/19						5.06		PAYROLL CHARGES-FRINGE	
02/14/19						5.06		PAYROLL CHARGES-FRINGE	
03/15/19						5.06		PAYROLL CHARGES-FRINGE	
04/16/19						5.06		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62110	GROUP INS LIC			(cont'd)					
05/15/19	22-11					5.06		PAYROLL CHARGES-FRINGE	
06/10/19	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	
07/17/18	22-1					233.17		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,929.50			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					233.17		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					233.17		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					233.17		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					279.67		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					233.17		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					233.17		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					233.17		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					233.76		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					233.17		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					233.17		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					233.17		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,929.50	2,845.13	.00		84.37
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					54.53		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				685.13			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					54.53		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					54.53		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					54.53		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					65.41		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					54.53		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					54.53		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					54.53		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					54.67		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					54.53		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					54.53		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					54.53		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				685.13	665.38	.00		19.75
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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
07/17/18	22-1					542.50		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				6,615.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					542.50		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					542.50		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					542.50		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					647.50		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					542.50		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					542.50		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					542.50		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					542.50		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					542.50		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					542.50		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					542.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,615.00	6,615.00	.00		.00
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				4.07			POSTED FROM BUDGET SYSTEM	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		.65	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		1.30	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		1.95	.00	11/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		.65	.00	12/18 SUBTEACH ATRS	
02/11/19	21-8		V178033	1006 ARKANSAS TEACHER		1.05	.00	01/19 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		1.40	.00	02/19 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		1.75	.00	03/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		1.40	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		1.40	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				4.07	11.55	.00		-7.48
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					20.54		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				250.43			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					20.54		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					20.54		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					20.54		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					24.52		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					20.54		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					20.54		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: 1/19 THRU 13/19

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
62610	WORK COMP LIC			(cont'd)					
02/14/19	22-8					20.54		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				250.43	168.30	.00		82.13
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					6.38		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				76.56			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					6.38		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					6.38		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					6.38		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					6.38		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					6.38		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					6.38		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					6.38		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					6.38		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					6.38		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					6.38		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					6.38		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				76.56	76.56	.00		.00
TOTAL BUDGET UNIT - SES ART					10,621.41	10,442.64	.00		178.77
2000-1961-020-000-00-2000196102000000 - SJHS ART									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				112.20			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					9.35		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					14.08		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					14.08		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					14.08		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					14.08		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					14.08		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					14.08		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					14.08		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					14.08		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					14.08		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					14.08		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					14.85		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				112.20	165.00	.00		-52.80

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				8,116.66			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					650.65		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					641.98		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					641.98		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					781.48		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					641.98		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					642.01		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					642.01		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					643.05		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					642.01		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					642.01		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					642.01		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					640.88		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				8,116.66	7,852.05	.00		264.61
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				1,898.25			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					152.16		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					150.13		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					150.13		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					182.77		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					150.13		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					150.15		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					150.15		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					150.39		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					150.15		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					150.15		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					150.15		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					149.88		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,898.25	1,836.34	.00		61.91
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				18,327.96			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1,501.07		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: 1/19 THRU 13/19

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
62310		ATRS LIC			(cont'd)					
	09/17/18	22-3					1,501.07		PAYROLL CHARGES-FRINGE	
	10/17/18	22-4					1,501.07		PAYROLL CHARGES-FRINGE	
	11/14/18	22-5					1,816.07		PAYROLL CHARGES-FRINGE	
	12/17/18	22-6					1,501.07		PAYROLL CHARGES-FRINGE	
	01/16/19	22-7					1,501.07		PAYROLL CHARGES-FRINGE	
	02/14/19	22-8					1,501.07		PAYROLL CHARGES-FRINGE	
	03/15/19	22-9					1,501.07		PAYROLL CHARGES-FRINGE	
	04/16/19	22-10					1,501.07		PAYROLL CHARGES-FRINGE	
	05/15/19	22-11					1,501.07		PAYROLL CHARGES-FRINGE	
	06/10/19	22-12					1,501.07		PAYROLL CHARGES-FRINGE	
	06/13/19	22-12					1,501.07		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				18,327.96	18,327.84	.00		.12
62311		SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	09/12/18	11-1				11.97			POSTED FROM BUDGET SYSTEM	
	11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		1.30	.00	10/18 SUBTEACH ATRS	
	12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		4.55	.00	11/18 SUBTEACH ATRS	
	01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		2.60	.00	12/18 SUBTEACH ATRS	
	02/11/19	21-8		V178033	1006 ARKANSAS TEACHER		2.49	.00	01/19 SUBTEACH ATRS	
	03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		3.50	.00	02/19 SUBTEACH ATRS	
	04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		1.40	.00	03/19 SUBTEACH ATRS	
	06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		2.47	.00	05/19 SUBTEACH ATRS	
TOTAL		SURCHG INSTR				11.97	18.31	.00		-6.34
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/12/18	11-1				693.85			POSTED FROM BUDGET SYSTEM	
	08/16/18	22-2					56.82		PAYROLL CHARGES-WORKERS C	
	09/17/18	22-3					56.82		PAYROLL CHARGES-WORKERS C	
	10/17/18	22-4					56.82		PAYROLL CHARGES-WORKERS C	
	11/14/18	22-5					68.76		PAYROLL CHARGES-WORKERS C	
	12/17/18	22-6					56.82		PAYROLL CHARGES-WORKERS C	
	01/16/19	22-7					56.82		PAYROLL CHARGES-WORKERS C	
	02/14/19	22-8					56.82		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				693.85	409.68	.00		284.17
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: 1/19 THRU 13/19

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)						
09/12/18	11-1				4,731.12			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					394.26		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					591.39		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					591.39		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					591.39		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					591.39		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					596.64		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					596.64		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					596.64		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					596.64		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					596.64		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					596.64		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					596.64		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,731.12	6,936.30	.00		-2,205.18
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				11.76			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.98		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					7.27		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					7.27		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					7.27		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					7.27		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					7.24		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					7.24		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					7.24		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					7.24		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					7.24		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					7.24		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					7.24		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				11.76	80.74	.00		-68.98
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				141.60			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					11.80		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					17.82		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					17.82		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					17.82		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: 1/19 THRU 13/19

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
62910		OTH BENEFITS LIC		(cont'd)					
12/17/18	22-6					17.82		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					17.82		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					17.82		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					17.82		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					17.82		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					17.82		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					17.82		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					18.87		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			141.60	208.87	.00		-67.27
TOTAL BUDGET UNIT - SJHS ART					34,045.37	35,835.13	.00		-1,789.76
2000-1961-021-000-00-2000196102100000 - SHS ART									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					4.43		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				82.52			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					6.88		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					6.88		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					6.88		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					6.88		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					6.88		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					6.88		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					6.88		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					6.88		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					6.88		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					6.88		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					6.88		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					2.63		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			82.52	82.74	.00		-.22
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					199.18		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				4,026.54			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					315.37		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					315.37		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					315.37		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: 1/19 THRU 13/19

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
62210	FICA LIC			(cont'd)					
11/14/18	22-5					381.48		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					315.37		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					310.07		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					310.07		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					310.07		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					310.07		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					310.07		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					296.85		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					110.86		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,026.54	3,800.20	.00		226.34
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					46.59		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				941.69			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					73.76		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					73.76		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					73.76		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					89.22		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					73.76		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					72.52		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					72.52		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					72.52		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					72.52		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					72.52		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					69.43		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					25.93		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				941.69	888.81	.00		52.88
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					477.86		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				9,091.60			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					745.19		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					745.19		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					745.19		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					894.48		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					745.19		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					745.19		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
02/14/19	22-8					745.19		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					745.19		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					745.19		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					745.19		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					715.33		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					267.33		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,091.60	9,061.71	.00		29.89
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				5.23			POSTED FROM BUDGET SYSTEM	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		.65	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		3.08	.00	11/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		.84	.00	12/18 SUBTEACH ATRS	
02/11/19	21-8		V178033	1006 ARKANSAS TEACHER		.40	.00	01/19 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		1.30	.00	02/19 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		.40	.00	03/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		1.60	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		2.41	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				5.23	10.68	.00		-5.45
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					18.09		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				344.18			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					28.21		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					28.21		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					28.21		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					33.87		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					28.21		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					28.21		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					28.21		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				344.18	221.22	.00		122.96
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					155.73		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				3,217.16			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					268.09		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
09/17/18	22-3					268.09		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					268.09		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					268.09		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					268.09		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					270.48		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					270.48		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					270.48		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					270.48		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					270.48		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					270.48		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					113.36		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,217.16	3,232.42	.00		-15.26
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					8.69		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				107.63			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					8.97		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					8.97		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					8.97		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					8.97		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					8.97		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					12.22		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					12.22		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					12.22		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					12.22		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					12.22		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					12.22		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					3.54		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				107.63	130.40	.00		-22.77
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					5.62		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				105.05			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					8.75		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					8.75		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					8.75		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					8.75		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
12/17/18	22-6					8.75		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					8.75		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					8.75		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					8.75		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					8.75		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					8.75		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					8.75		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					3.37		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			105.05	105.24	.00		- .19
TOTAL BUDGET UNIT - SHS ART					17,921.60	17,533.42	.00		388.18
2000-1961-023-000-00-2000196102300000 - SIS ART									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					4.73		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				56.76			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					4.73		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					4.73		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					4.73		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					4.73		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					4.73		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					4.73		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					4.73		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					4.73		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					4.73		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					4.73		PAYROLL CHARGES-FRINGE	
06/10/19	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	
07/17/18	22-1					220.01		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,755.90			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					220.01		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					220.01		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					220.01		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					266.51		PAYROLL CHARGES-FRINGE	

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 ACCOUNTING PERIODS: 1/19 THRU 13/19

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TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/17/18	22-6					176.50		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					220.02		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					220.02		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					220.02		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					220.02		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					220.02		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					220.02		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,755.90	2,643.17	.00		112.73
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					51.45		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				644.53			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					51.45		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					51.45		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					51.45		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					62.33		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					41.28		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					51.46		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					51.46		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					51.46		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					51.46		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					51.46		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					51.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				644.53	618.17	.00		26.36
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					509.83		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				6,223.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					509.83		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					509.83		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					509.83		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					614.83		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					411.58		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					509.83		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					509.83		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					509.83		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					509.83		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/15/19	22-11					509.83		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					509.83		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,223.00	6,124.71	.00		98.29
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				4.75			POSTED FROM BUDGET SYSTEM	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		1.30	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		.33	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		3.90	.00	11/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		.65	.00	12/18 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		.70	.00	02/19 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		.35	.00	03/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		1.40	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				4.75	8.63	.00		-3.88
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					19.30		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				235.59			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					19.30		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					19.30		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					19.30		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					23.28		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					15.58		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					19.30		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					19.30		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				235.59	154.66	.00		80.93
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					197.13		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,365.56			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					197.13		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					197.13		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					197.13		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					197.13		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					197.13		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					198.88		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62710	HLT BENEFITS LIC		(cont'd)						
02/14/19	22-8					198.88		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					198.88		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					198.88		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					198.88		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,365.56	2,376.06	.00		-10.50
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.49		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				5.88			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.49		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.49		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.49		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.49		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.49		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.48		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.48		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.48		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.48		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.48		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.48		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				5.88	5.82	.00		.06
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					5.99		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				71.88			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					5.99		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					5.99		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					5.99		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					5.99		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					5.99		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					5.99		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					5.99		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					5.99		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					5.99		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					5.99		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					5.99		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				71.88	71.88	.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: 1/19 THRU 13/19

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
TOTAL BUDGET UNIT - SIS ART					12,363.85	12,059.86	.00		303.99
2000-1961-024-000-00-2000196102400000 - EEI ART									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				56.76			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					4.16		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					4.16		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					4.16		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					4.16		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					4.16		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					4.16		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					4.16		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					4.16		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					4.16		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					4.16		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					3.88		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			56.76	45.48	.00		11.28
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					71.51		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					132.89		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					231.42		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					161.76		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					139.17		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					184.36		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					218.24		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					211.42		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					146.09		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					146.09		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					143.57		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			.00	1,786.52	.00		-1,786.52
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)						
09/12/18	11-1				634.09			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					16.73		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					31.08		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					54.13		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					37.83		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					32.55		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					43.12		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					51.04		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					49.45		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					34.17		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					34.17		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					33.57		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				634.09	417.84	.00		216.25
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					178.79		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					317.37		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					539.90		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					382.58		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					331.57		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					433.59		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					510.11		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					495.46		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					347.17		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					347.17		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					347.17		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	4,230.88	.00		-4,230.88
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				5.18			POSTED FROM BUDGET SYSTEM	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		.56	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		.56	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		1.12	.00	11/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		1.12	.00	12/18 SUBTEACH ATRS	
02/11/19	21-8		V178033	1006 ARKANSAS TEACHER		.60	.00	01/19 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		.60	.00	02/19 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: 1/19 THRU 13/19

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)						
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		.60	.00	03/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		.60	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				5.18	5.76	.00		- .58
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				222.54			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					6.78		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					12.01		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					20.44		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					14.48		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					12.56		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					16.42		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				222.54	82.69	.00		139.85
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2,014.38			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					169.53		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					169.53		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					169.53		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					169.53		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					171.04		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					171.04		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					171.04		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					171.04		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					171.04		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					171.04		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					171.04		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,014.38	1,875.40	.00		138.98
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				114.42			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					9.46		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					9.46		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					9.46		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					9.46		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					9.45		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
02/14/19						9.45		PAYROLL CHARGES-FRINGE	
03/15/19						9.45		PAYROLL CHARGES-FRINGE	
04/16/19						9.45		PAYROLL CHARGES-FRINGE	
05/15/19						9.45		PAYROLL CHARGES-FRINGE	
06/10/19						9.45		PAYROLL CHARGES-FRINGE	
06/13/19						9.45		PAYROLL CHARGES-FRINGE	
TOTAL					114.42	103.99	.00		10.43
62910					.00	.00	.00	BEGINNING BALANCE	
09/12/18					76.68			POSTED FROM BUDGET SYSTEM	
09/17/18						5.36		PAYROLL CHARGES-FRINGE	
10/17/18						5.36		PAYROLL CHARGES-FRINGE	
11/14/18						5.36		PAYROLL CHARGES-FRINGE	
12/17/18						5.36		PAYROLL CHARGES-FRINGE	
01/16/19						5.36		PAYROLL CHARGES-FRINGE	
02/14/19						5.36		PAYROLL CHARGES-FRINGE	
03/15/19						5.36		PAYROLL CHARGES-FRINGE	
04/16/19						5.36		PAYROLL CHARGES-FRINGE	
05/15/19						5.36		PAYROLL CHARGES-FRINGE	
06/10/19						5.36		PAYROLL CHARGES-FRINGE	
06/13/19						4.90		PAYROLL CHARGES-FRINGE	
TOTAL					76.68	58.50	.00		18.18
TOTAL BUDGET UNIT - EEI ART					3,124.05	8,607.06	.00		-5,483.01
2000-1962-020-000-00-2000196202000000 - SJHS DRAMA									
62110					.00	.00	.00	BEGINNING BALANCE	
09/12/18					32.34			POSTED FROM BUDGET SYSTEM	
08/16/18						2.69		PAYROLL CHARGES-FRINGE	
09/17/18						2.69		PAYROLL CHARGES-FRINGE	
10/17/18						2.69		PAYROLL CHARGES-FRINGE	
11/14/18						2.69		PAYROLL CHARGES-FRINGE	
12/17/18						2.69		PAYROLL CHARGES-FRINGE	
01/16/19						2.69		PAYROLL CHARGES-FRINGE	
02/14/19						2.69		PAYROLL CHARGES-FRINGE	
03/15/19						2.69		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:15:14

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 267
 AUDIT21

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
04/16/19	22-10					2.69		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					2.69		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					2.69		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					2.86		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				32.34	32.45	.00		- .11
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				1,573.25			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					121.52		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					121.52		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					121.52		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					144.77		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					123.31		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					121.52		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					121.52		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					122.12		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					121.52		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					123.31		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					121.52		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					121.52		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,573.25	1,485.67	.00		87.58
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				367.94			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					28.42		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					28.42		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					28.42		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					33.86		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					28.84		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					28.42		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					28.42		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					28.56		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					28.42		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					28.84		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					28.42		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					28.42		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				367.94	347.46	.00		20.48

* 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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1							POSTED FROM BUDGET SYSTEM	
08/16/18	22-2				3,552.50				
09/17/18	22-3					291.66		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					291.66		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					344.16		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					291.66		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					291.66		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					291.66		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					291.66		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					291.66		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					291.66		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					291.66		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					291.66		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,552.50	3,552.42	.00		.08
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1							POSTED FROM BUDGET SYSTEM	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER	2.05	.33	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		.33	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		1.15	.00	11/18 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		1.25	.00	02/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		.70	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		.87	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				2.05	4.63	.00		-2.58
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				134.49			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					11.04		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					11.04		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					11.04		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					13.03		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					11.04		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					11.04		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					11.04		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				134.49	79.27	.00		55.22

* 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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1							POSTED FROM BUDGET SYSTEM	
08/16/18	22-2				1,182.78			PAYROLL CHARGES-FRINGE	
09/17/18	22-3					98.56		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					98.56		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					98.56		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					98.56		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					99.44		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					99.44		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					99.44		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					99.44		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					99.44		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					99.44		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					99.44		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	1,182.78	1,188.88	.00		-6.10
62711					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1							POSTED FROM BUDGET SYSTEM	
08/16/18	22-2				54.54			PAYROLL CHARGES-FRINGE	
09/17/18	22-3					4.54		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					4.54		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					4.54		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					4.54		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					4.54		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					4.54		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					4.54		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					4.54		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					4.54		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					4.54		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					4.54		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	54.54	54.48	.00		.06
62910					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1							POSTED FROM BUDGET SYSTEM	
08/16/18	22-2				41.28			PAYROLL CHARGES-FRINGE	
09/17/18	22-3					3.44		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
10/17/18	22-4					3.44		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					3.44		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					3.44		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					3.44		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					3.44		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					3.44		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					3.44		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					3.44		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					3.44		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					3.65		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			41.28	41.49	.00		- .21
TOTAL BUDGET UNIT - SJHS DRAMA					6,941.17	6,786.75	.00		154.42
2000-1962-021-000-00-2000196202100000 - SHS DRAMA									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				18.76			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.57		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.57		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.57		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.57		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.57		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.57		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.57		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.57		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.57		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.57		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1.57		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					1.69		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			18.76	18.96	.00		- .20
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				921.92			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					71.02		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					71.03		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					71.03		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/14/18	22-5					85.19		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					72.11		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					72.37		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					72.37		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					72.37		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					72.37		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					73.14		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					72.37		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					72.38		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				921.92	877.75	.00		44.17
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				215.61			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					16.61		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					16.61		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					16.61		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					19.93		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					16.86		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					16.92		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					16.92		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					16.92		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					16.92		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					17.11		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					16.92		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					16.93		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				215.61	205.26	.00		10.35
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2,081.71			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					170.81		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					170.82		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					170.82		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					202.80		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					170.81		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					170.82		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					170.82		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					170.82		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
04/16/19	22-10					170.82		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					170.81		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					170.82		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					170.81		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,081.71	2,081.78	.00		- .07
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				1.14			POSTED FROM BUDGET SYSTEM	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		.19	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		.29	.00	11/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		.28	.00	12/18 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		.81	.00	02/19 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		.20	.00	03/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		.20	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				1.14	1.97	.00		- .83
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				78.81			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					6.47		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					6.47		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					6.47		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					7.68		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					6.47		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					6.47		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					6.47		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				78.81	46.50	.00		32.31
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				686.01			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					57.17		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					57.17		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					57.17		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					57.17		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					57.17		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					57.67		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					57.67		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
03/15/19		22-9				57.67		PAYROLL CHARGES-FRINGE	
04/16/19		22-10				57.67		PAYROLL CHARGES-FRINGE	
05/15/19		22-11				57.67		PAYROLL CHARGES-FRINGE	
06/10/19		22-12				57.67		PAYROLL CHARGES-FRINGE	
06/13/19		22-12				57.67		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			686.01	689.54	.00		-3.53
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
09/12/18		11-1			58.26			POSTED FROM BUDGET SYSTEM	
08/16/18		22-2				4.86		PAYROLL CHARGES-FRINGE	
09/17/18		22-3				4.86		PAYROLL CHARGES-FRINGE	
10/17/18		22-4				4.86		PAYROLL CHARGES-FRINGE	
11/14/18		22-5				4.86		PAYROLL CHARGES-FRINGE	
12/17/18		22-6				4.86		PAYROLL CHARGES-FRINGE	
01/16/19		22-7				3.18		PAYROLL CHARGES-FRINGE	
02/14/19		22-8				3.18		PAYROLL CHARGES-FRINGE	
03/15/19		22-9				3.18		PAYROLL CHARGES-FRINGE	
04/16/19		22-10				3.18		PAYROLL CHARGES-FRINGE	
05/15/19		22-11				3.18		PAYROLL CHARGES-FRINGE	
06/10/19		22-12				3.18		PAYROLL CHARGES-FRINGE	
06/13/19		22-12				3.18		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			58.26	46.56	.00		11.70
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
09/12/18		11-1			24.12			POSTED FROM BUDGET SYSTEM	
08/16/18		22-2				2.01		PAYROLL CHARGES-FRINGE	
09/17/18		22-3				2.01		PAYROLL CHARGES-FRINGE	
10/17/18		22-4				2.01		PAYROLL CHARGES-FRINGE	
11/14/18		22-5				2.01		PAYROLL CHARGES-FRINGE	
12/17/18		22-6				2.01		PAYROLL CHARGES-FRINGE	
01/16/19		22-7				2.01		PAYROLL CHARGES-FRINGE	
02/14/19		22-8				2.01		PAYROLL CHARGES-FRINGE	
03/15/19		22-9				2.01		PAYROLL CHARGES-FRINGE	
04/16/19		22-10				2.01		PAYROLL CHARGES-FRINGE	
05/15/19		22-11				2.01		PAYROLL CHARGES-FRINGE	
06/10/19		22-12				2.01		PAYROLL CHARGES-FRINGE	
06/13/19		22-12				2.14		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			24.12	24.25	.00		-.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SHS DRAMA					4,086.34	3,992.57	.00		93.77
2000-1999-020-000-00-2000199902000000 - SJHS JROTC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					5.14		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				61.67			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					5.14		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					5.14		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					5.14		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					5.14		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					5.14		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					5.14		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					5.14		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					5.14		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					5.14		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					5.14		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					5.14		PAYROLL CHARGES-FRINGE	
06/28/19	19-12		1850			-61.68		ROTC EXP 2000>6430	
TOTAL		GROUP INS LIC			61.67	.00	.00		61.67
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					253.48		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				3,109.30			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					253.70		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					253.70		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					253.70		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					283.46		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					253.70		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					253.70		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					253.70		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					253.70		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					240.76		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					253.70		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					253.70		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			3,109.30	3,061.00	.00		48.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62260					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					59.28		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				727.17			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					59.33		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					59.33		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					59.33		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					66.29		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					59.33		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					59.33		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					59.33		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					59.33		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					56.31		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					59.33		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					59.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				727.17	715.85	.00		11.32
62310					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					578.97		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				7,014.82			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					578.97		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					578.97		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					578.97		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					646.17		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					578.97		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					578.97		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					578.97		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					578.97		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					549.74		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					578.97		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					578.97		PAYROLL CHARGES-FRINGE	
06/28/19	19-12		1850			-209.21		ROTC EXP 2000>6430	
TOTAL	ATRS LIC				7,014.82	6,776.40	.00		238.42
62311					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2.33			POSTED FROM BUDGET SYSTEM	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		4.23	.00	09/18 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: 1/19 THRU 13/19

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
62311										
					(cont'd)					
	01/14/19				V177774 1006 ARKANSAS TEACHER		.65	.00	12/18 SUBTEACH ATRS	
	03/11/19				V178291 1006 ARKANSAS TEACHER		.70	.00	02/19 SUBTEACH ATRS	
	04/10/19				V178563 1006 ARKANSAS TEACHER		.35	.00	03/19 SUBTEACH ATRS	
	05/10/19				V178914 1006 ARKANSAS TEACHER		1.40	.00	04/19 SUBTEACH ATRS	
TOTAL						2.33	7.33	.00		-5.00
62610						.00	.00	.00	BEGINNING BALANCE	
	07/17/18						21.92		PAYROLL CHARGES-WORKERS C	
	09/12/18					265.56			POSTED FROM BUDGET SYSTEM	
	08/16/18						21.92		PAYROLL CHARGES-WORKERS C	
	09/17/18						21.92		PAYROLL CHARGES-WORKERS C	
	10/17/18						21.92		PAYROLL CHARGES-WORKERS C	
	11/14/18						24.47		PAYROLL CHARGES-WORKERS C	
	12/17/18						21.92		PAYROLL CHARGES-WORKERS C	
	01/16/19						21.92		PAYROLL CHARGES-WORKERS C	
	02/14/19						21.92		PAYROLL CHARGES-WORKERS C	
	06/28/19			1850			-177.91		ROTC EXP 2000>6430	
TOTAL						265.56	.00	.00		265.56
62910						.00	.00	.00	BEGINNING BALANCE	
	07/17/18						6.54		PAYROLL CHARGES-FRINGE	
	09/12/18					78.49			POSTED FROM BUDGET SYSTEM	
	08/16/18						6.54		PAYROLL CHARGES-FRINGE	
	09/17/18						6.54		PAYROLL CHARGES-FRINGE	
	10/17/18						6.54		PAYROLL CHARGES-FRINGE	
	11/14/18						6.54		PAYROLL CHARGES-FRINGE	
	12/17/18						6.54		PAYROLL CHARGES-FRINGE	
	01/16/19						6.54		PAYROLL CHARGES-FRINGE	
	02/14/19						6.54		PAYROLL CHARGES-FRINGE	
	03/15/19						6.54		PAYROLL CHARGES-FRINGE	
	04/16/19						6.54		PAYROLL CHARGES-FRINGE	
	05/15/19						6.54		PAYROLL CHARGES-FRINGE	
	06/10/19						6.54		PAYROLL CHARGES-FRINGE	
	06/28/19			1850			-78.48		ROTC EXP 2000>6430	
TOTAL						78.49	.00	.00		78.49
TOTAL BUDGET UNIT - SJHS JROTC						11,259.34	10,560.58	.00		698.76

* 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: 1/19 THRU 13/19

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
2000-1999-021-000-00-2000199902100000 - SHS ROTC									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					6.41		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				76.88			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					6.41		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					6.41		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					6.41		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					6.41		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					6.41		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					6.41		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					6.41		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					6.41		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					6.41		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					6.41		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					6.41		PAYROLL CHARGES-FRINGE	
06/28/19	19-12		1850			-76.92		ROTC EXP 2000>6430	
TOTAL	GROUP INS LIC				76.88	.00	.00		76.88
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					310.50		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				3,776.93			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					311.24		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					311.24		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					311.24		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					341.01		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					311.24		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					312.26		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					312.26		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					312.26		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					312.26		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					312.26		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					312.26		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,776.93	3,770.03	.00		6.90
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: 1/19 THRU 13/19

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)						
	07/17/18	22-1					72.61		PAYROLL CHARGES-FRINGE	
	09/12/18	11-1				883.32			POSTED FROM BUDGET SYSTEM	
	08/16/18	22-2					72.79		PAYROLL CHARGES-FRINGE	
	09/17/18	22-3					72.79		PAYROLL CHARGES-FRINGE	
	10/17/18	22-4					72.79		PAYROLL CHARGES-FRINGE	
	11/14/18	22-5					79.75		PAYROLL CHARGES-FRINGE	
	12/17/18	22-6					72.79		PAYROLL CHARGES-FRINGE	
	01/16/19	22-7					73.03		PAYROLL CHARGES-FRINGE	
	02/14/19	22-8					73.03		PAYROLL CHARGES-FRINGE	
	03/15/19	22-9					73.03		PAYROLL CHARGES-FRINGE	
	04/16/19	22-10					73.03		PAYROLL CHARGES-FRINGE	
	05/15/19	22-11					73.03		PAYROLL CHARGES-FRINGE	
	06/10/19	22-12					73.03		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC				883.32	881.70	.00		1.62
62310		ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/17/18	22-1					703.42		PAYROLL CHARGES-FRINGE	
	09/12/18	11-1				8,508.20			POSTED FROM BUDGET SYSTEM	
	08/16/18	22-2					703.42		PAYROLL CHARGES-FRINGE	
	09/17/18	22-3					703.42		PAYROLL CHARGES-FRINGE	
	10/17/18	22-4					703.42		PAYROLL CHARGES-FRINGE	
	11/14/18	22-5					770.62		PAYROLL CHARGES-FRINGE	
	12/17/18	22-6					703.42		PAYROLL CHARGES-FRINGE	
	01/16/19	22-7					703.42		PAYROLL CHARGES-FRINGE	
	02/14/19	22-8					703.42		PAYROLL CHARGES-FRINGE	
	03/15/19	22-9					703.42		PAYROLL CHARGES-FRINGE	
	04/16/19	22-10					703.42		PAYROLL CHARGES-FRINGE	
	05/15/19	22-11					703.42		PAYROLL CHARGES-FRINGE	
	06/10/19	22-12					703.42		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				8,508.20	8,508.24	.00		-.04
62311		SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	09/12/18	11-1				1.13			POSTED FROM BUDGET SYSTEM	
	09/13/18	21-3		V176597	1006 ARKANSAS TEACHER		.33	.00	08/18 SUBTEACH ATRS	
	10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		.33	.00	09/18 SUBTEACH ATRS	
	11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		.65	.00	10/18 SUBTEACH ATRS	
	03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		.35	.00	02/19 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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		.70	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		2.10	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				1.13	4.46	.00		-3.33
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					26.63		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				322.10			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					26.63		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					26.63		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					26.63		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					29.18		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					26.63		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					26.63		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					26.63		PAYROLL CHARGES-WORKERS C	
06/28/19	19-12		1850			-215.59		ROTC EXP 2000>6430	
TOTAL	WORK COMP LIC				322.10	.00	.00		322.10
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					8.20		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				98.46			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					8.20		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					8.20		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					8.20		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					8.20		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					8.20		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					8.20		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					8.20		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					8.20		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					8.20		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					8.20		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					8.20		PAYROLL CHARGES-FRINGE	
06/28/19	19-12		1850			-98.40		ROTC EXP 2000>6430	
TOTAL	OTH BENEFITS LIC				98.46	.00	.00		98.46
TOTAL BUDGET UNIT - SHS ROTC					13,667.02	13,164.43	.00		502.59

2000-2101-018-000-00-2000210101800000 - EEE DEAN/STU

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

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	
	09/12/18 11-1				.00			POSTED FROM BUDGET SYSTEM	
	01/16/19 22-7					6.93		PAYROLL CHARGES-FRINGE	
	02/14/19 22-8					6.93		PAYROLL CHARGES-FRINGE	
	03/15/19 22-9					6.93		PAYROLL CHARGES-FRINGE	
	04/16/19 22-10					6.93		PAYROLL CHARGES-FRINGE	
	05/15/19 22-11					6.93		PAYROLL CHARGES-FRINGE	
	06/10/19 22-12					6.93		PAYROLL CHARGES-FRINGE	
	06/13/19 22-12					6.93		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	48.51	.00		-48.51
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	09/12/18 11-1				.00			POSTED FROM BUDGET SYSTEM	
	10/17/18 22-4					154.99		PAYROLL CHARGES-FRINGE	
	11/14/18 22-5					180.72		PAYROLL CHARGES-FRINGE	
	12/17/18 22-6					154.99		PAYROLL CHARGES-FRINGE	
	01/16/19 22-7					154.99		PAYROLL CHARGES-FRINGE	
	02/14/19 22-8					154.99		PAYROLL CHARGES-FRINGE	
	03/15/19 22-9					154.99		PAYROLL CHARGES-FRINGE	
	04/16/19 22-10					154.99		PAYROLL CHARGES-FRINGE	
	05/15/19 22-11					154.99		PAYROLL CHARGES-FRINGE	
	06/10/19 22-12					154.99		PAYROLL CHARGES-FRINGE	
	06/13/19 22-12					154.99		PAYROLL CHARGES-FRINGE	
	06/26/19 22-12					17.36		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	1,592.99	.00		-1,592.99
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/12/18 11-1				.00			POSTED FROM BUDGET SYSTEM	
	10/17/18 22-4					36.25		PAYROLL CHARGES-FRINGE	
	11/14/18 22-5					42.26		PAYROLL CHARGES-FRINGE	
	12/17/18 22-6					36.25		PAYROLL CHARGES-FRINGE	
	01/16/19 22-7					36.25		PAYROLL CHARGES-FRINGE	
	02/14/19 22-8					36.25		PAYROLL CHARGES-FRINGE	
	03/15/19 22-9					36.25		PAYROLL CHARGES-FRINGE	
	04/16/19 22-10					36.25		PAYROLL CHARGES-FRINGE	
	05/15/19 22-11					36.25		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
06/10/19	22-12					36.25		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					36.25		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					4.06		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	372.57	.00		-372.57
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/17/18	22-4					349.98		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					408.07		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					349.98		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					349.98		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					349.98		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					349.98		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					349.98		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					349.98		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					349.98		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					349.98		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					39.20		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	3,597.09	.00		-3,597.09
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/17/18	22-4					13.25		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					15.45		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					13.25		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					13.25		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					13.25		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	68.45	.00		-68.45
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/16/19	22-7					8.85		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					8.85		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					8.85		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					8.85		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					8.85		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
06/10/19		22-12				8.85		PAYROLL CHARGES-FRINGE	
06/13/19		22-12				8.85		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	61.95	.00		-61.95
TOTAL BUDGET UNIT - EEE DEAN/STU					.00	5,741.56	.00		-5,741.56
2000-2101-023-000-00-2000210102300000 - SIS DEAN/STU									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18		22-1				2.29		PAYROLL CHARGES-FRINGE	
09/12/18		11-1			27.46			POSTED FROM BUDGET SYSTEM	
08/16/18		22-2				2.29		PAYROLL CHARGES-FRINGE	
09/17/18		22-3				2.29		PAYROLL CHARGES-FRINGE	
10/17/18		22-4				2.29		PAYROLL CHARGES-FRINGE	
11/14/18		22-5				2.29		PAYROLL CHARGES-FRINGE	
12/17/18		22-6				2.29		PAYROLL CHARGES-FRINGE	
01/16/19		22-7				2.29		PAYROLL CHARGES-FRINGE	
02/14/19		22-8				2.29		PAYROLL CHARGES-FRINGE	
03/15/19		22-9				2.29		PAYROLL CHARGES-FRINGE	
04/16/19		22-10				2.29		PAYROLL CHARGES-FRINGE	
05/15/19		22-11				2.29		PAYROLL CHARGES-FRINGE	
06/10/19		22-12				2.29		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			27.46	27.48	.00		- .02
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18		22-1				109.08		PAYROLL CHARGES-FRINGE	
09/12/18		11-1			1,336.60			POSTED FROM BUDGET SYSTEM	
08/16/18		22-2				109.12		PAYROLL CHARGES-FRINGE	
09/17/18		22-3				109.12		PAYROLL CHARGES-FRINGE	
10/17/18		22-4				109.12		PAYROLL CHARGES-FRINGE	
11/14/18		22-5				129.36		PAYROLL CHARGES-FRINGE	
12/17/18		22-6				109.12		PAYROLL CHARGES-FRINGE	
01/16/19		22-7				107.92		PAYROLL CHARGES-FRINGE	
02/14/19		22-8				107.92		PAYROLL CHARGES-FRINGE	
03/15/19		22-9				107.92		PAYROLL CHARGES-FRINGE	
04/16/19		22-10				107.92		PAYROLL CHARGES-FRINGE	
05/15/19		22-11				107.92		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: 1/19 THRU 13/19

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
62210	FICA LIC			(cont'd)					
06/10/19	22-12					107.92		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,336.60	1,322.44	.00		14.16
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					25.51		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				312.59			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					25.52		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					25.52		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					25.52		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					30.25		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					25.52		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					25.23		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					25.23		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					25.23		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					25.23		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					25.23		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					25.23		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				312.59	309.22	.00		3.37
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					247.61		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				3,017.01			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					247.61		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					247.61		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					247.61		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					293.29		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					247.61		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					247.61		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					247.61		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					247.61		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					247.61		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					247.61		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					247.61		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,017.01	3,017.00	.00		.01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
07/17/18	22-1					9.37		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				114.22			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					9.37		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					9.37		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					9.37		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					11.10		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					9.37		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					9.37		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					9.37		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				114.22	76.69	.00		37.53
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					51.25		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				615.05			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					51.25		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					51.25		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					51.25		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					51.25		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					51.25		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					51.71		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					51.71		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					51.71		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					51.71		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					51.71		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					51.71		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				615.05	617.76	.00		-2.71
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.13		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1.53			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.13		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.13		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.13		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.13		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.13		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.61		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.61		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: 1/19 THRU 13/19

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
62711		PREM ASSIST LIC		(cont'd)					
03/15/19		22-9				1.61		PAYROLL CHARGES-FRINGE	
04/16/19		22-10				1.61		PAYROLL CHARGES-FRINGE	
05/15/19		22-11				1.61		PAYROLL CHARGES-FRINGE	
06/10/19		22-12				1.61		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			1.53	10.44	.00		-8.91
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18		22-1				2.92		PAYROLL CHARGES-FRINGE	
09/12/18		11-1			35.01			POSTED FROM BUDGET SYSTEM	
08/16/18		22-2				2.92		PAYROLL CHARGES-FRINGE	
09/17/18		22-3				2.92		PAYROLL CHARGES-FRINGE	
10/17/18		22-4				2.92		PAYROLL CHARGES-FRINGE	
11/14/18		22-5				2.92		PAYROLL CHARGES-FRINGE	
12/17/18		22-6				2.92		PAYROLL CHARGES-FRINGE	
01/16/19		22-7				2.92		PAYROLL CHARGES-FRINGE	
02/14/19		22-8				2.92		PAYROLL CHARGES-FRINGE	
03/15/19		22-9				2.92		PAYROLL CHARGES-FRINGE	
04/16/19		22-10				2.92		PAYROLL CHARGES-FRINGE	
05/15/19		22-11				2.92		PAYROLL CHARGES-FRINGE	
06/10/19		22-12				2.92		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			35.01	35.04	.00		- .03
TOTAL BUDGET UNIT - SIS DEAN/STU					5,459.47	5,416.07	.00		43.40
2000-2122-018-000-00-2000212201800000 - EEE COUNS									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18		22-1				5.82		PAYROLL CHARGES-FRINGE	
09/12/18		11-1			69.85			POSTED FROM BUDGET SYSTEM	
08/16/18		22-2				5.82		PAYROLL CHARGES-FRINGE	
09/17/18		22-3				5.82		PAYROLL CHARGES-FRINGE	
10/17/18		22-4				5.82		PAYROLL CHARGES-FRINGE	
11/14/18		22-5				5.82		PAYROLL CHARGES-FRINGE	
12/17/18		22-6				5.82		PAYROLL CHARGES-FRINGE	
01/16/19		22-7				5.82		PAYROLL CHARGES-FRINGE	
02/14/19		22-8				5.82		PAYROLL CHARGES-FRINGE	
03/15/19		22-9				5.82		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
04/16/19	22-10					5.82		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					5.82		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					5.82		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				69.85	69.84	.00		.01
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					270.69		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				3,518.02			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					275.80		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					275.80		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					275.80		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					322.57		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					275.80		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					275.80		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					275.80		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					275.80		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					275.80		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					275.80		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					280.87		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,518.02	3,356.33	.00		161.69
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					63.31		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				822.76			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					64.50		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					64.50		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					64.50		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					75.44		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					64.50		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					64.50		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					64.50		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					64.50		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					64.50		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					64.50		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					65.69		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				822.76	784.94	.00		37.82

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 ACCOUNTING PERIODS: 1/19 THRU 13/19

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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)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					641.64		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				7,942.43			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					653.07		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					653.07		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					653.07		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					758.68		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					653.07		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					653.07		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					653.07		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					653.07		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					653.07		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					653.07		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					664.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,942.43	7,942.45	.00		- .02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					24.29		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				300.67			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					24.73		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					24.73		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					24.73		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					28.73		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					24.73		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					24.73		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					24.73		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				300.67	201.40	.00		99.27
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2,106.09			POSTED FROM BUDGET SYSTEM	
TOTAL	HLT BENEFITS LIC				2,106.09	.00	.00		2,106.09
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				188.69			POSTED FROM BUDGET SYSTEM	
TOTAL	PREM ASSIST LIC				188.69	.00	.00		188.69

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 ACCOUNTING PERIODS: 1/19 THRU 13/19

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TOTALED ON: FUND,BUDGET UNIT

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

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	
07/17/18	22-1					7.49		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				89.85			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					7.49		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					7.49		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					7.49		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					7.49		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					7.49		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					7.49		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					7.49		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					7.49		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					7.49		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					7.49		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					7.49		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				89.85	89.88	.00		- .03
TOTAL BUDGET UNIT - EEE COUNS					15,038.36	12,444.84	.00		2,593.52
2000-2122-019-000-00-2000212201900000 - SES COUNS									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					6.14		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				73.74			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					6.14		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					6.14		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					6.14		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					6.14		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					6.14		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					6.14		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					6.14		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					6.14		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					6.14		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					6.14		PAYROLL CHARGES-FRINGE	
06/10/19	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
07/17/18	22-1					282.48		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				3,555.41			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					282.56		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					282.56		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					282.56		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					329.33		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					282.56		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					282.56		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					282.56		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					282.56		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					282.56		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					282.56		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					282.57		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,555.41	3,437.42	.00		117.99
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					66.06		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				831.51			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					66.08		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					66.08		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					66.08		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					77.02		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					66.08		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					66.08		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					66.08		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					66.08		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					66.08		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					66.08		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					66.08		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				831.51	803.88	.00		27.63
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					660.06		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				8,026.38			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					660.06		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					660.06		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					660.06		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
11/14/18	22-5					765.68		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					660.06		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					660.06		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					660.06		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					660.06		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					660.06		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					660.06		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					660.07		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,026.38	8,026.35	.00		.03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					24.99		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				303.86			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					24.99		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					24.99		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					24.99		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					28.99		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					24.99		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					24.99		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					24.99		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				303.86	203.92	.00		99.94
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					193.19		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,318.25			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					193.19		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					193.19		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					193.19		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					193.19		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					193.19		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					194.90		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					194.90		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					194.90		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					194.90		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					194.90		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					194.90		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,318.25	2,328.54	.00		-10.29

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					10.78		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				129.36			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					10.78		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					10.78		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					10.78		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					10.78		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					10.78		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					10.77		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					10.77		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					10.77		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					10.77		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					10.77		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					10.77		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	129.36	129.30	.00		.06
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					7.81		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				93.73			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					7.81		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					7.81		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					7.81		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					7.81		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					7.81		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					7.81		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					7.81		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					7.81		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					7.81		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					7.81		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					7.81		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	93.73	93.72	.00		.01
TOTAL BUDGET UNIT - SES COUNS					15,332.24	15,096.81	.00		235.43
2000-2122-020-000-00-2000212202000000 - SJHS COUNS									
62110					.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: 1/19 THRU 13/19

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
62110	GROUP INS LIC		(cont'd)						
09/12/18	11-1				81.84			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					6.82		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					12.10		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					12.10		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					12.10		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					12.10		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					12.10		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					12.10		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					12.10		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					12.10		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					12.10		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					12.10		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					7.59		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				81.84	135.41	.00		-53.57
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				6,944.78			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					566.61		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					564.79		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					582.23		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					687.46		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					582.23		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					582.23		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					582.23		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					582.42		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					582.23		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					582.23		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					582.23		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					375.17		PAYROLL CHARGES-FRINGE	
06/14/19	22-12					243.74		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,944.78	7,095.80	.00		-151.02
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				1,624.18			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					132.52		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					132.09		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					136.17		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62260	MEDICARE LIC		(cont'd)						
11/14/18	22-5					160.78		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					136.17		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					136.17		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					136.17		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					136.21		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					136.17		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					136.17		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					136.17		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					87.74		PAYROLL CHARGES-FRINGE	
06/14/19	22-12					57.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,624.18	1,659.53	.00		-35.35
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				15,679.41			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1,286.81		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1,286.81		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1,326.18		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1,563.81		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1,326.18		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1,326.18		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1,326.18		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1,326.18		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1,326.18		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1,326.18		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1,326.18		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					854.53		PAYROLL CHARGES-FRINGE	
06/14/19	22-12					550.39		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				15,679.41	16,151.79	.00		-472.38
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				593.57			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					48.72		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					48.72		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					50.21		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					59.21		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					50.21		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					50.21		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: 1/19 THRU 13/19

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
62610	WORK COMP LIC			(cont'd)					
02/14/19	22-8					50.21		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				593.57	357.49	.00		236.08
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2,365.56			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					197.13		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					197.13		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					197.13		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					197.13		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					197.13		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					198.88		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					198.88		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					198.88		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					198.88		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					198.88		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,365.56	2,377.81	.00		-12.25
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				5.88			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.49		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.49		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.49		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.49		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.49		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.48		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.48		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.48		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.48		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.48		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.48		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					.48		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				5.88	5.81	.00		.07
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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910									
				(cont'd)					
09/12/18				11-1	104.52			POSTED FROM BUDGET SYSTEM	
08/16/18				22-2		8.71		PAYROLL CHARGES-FRINGE	
09/17/18				22-3		15.39		PAYROLL CHARGES-FRINGE	
10/17/18				22-4		15.39		PAYROLL CHARGES-FRINGE	
11/14/18				22-5		15.39		PAYROLL CHARGES-FRINGE	
12/17/18				22-6		15.39		PAYROLL CHARGES-FRINGE	
01/16/19				22-7		15.39		PAYROLL CHARGES-FRINGE	
02/14/19				22-8		15.39		PAYROLL CHARGES-FRINGE	
03/15/19				22-9		15.39		PAYROLL CHARGES-FRINGE	
04/16/19				22-10		15.39		PAYROLL CHARGES-FRINGE	
05/15/19				22-11		15.39		PAYROLL CHARGES-FRINGE	
06/10/19				22-12		15.39		PAYROLL CHARGES-FRINGE	
06/13/19				22-12		9.65		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	104.52	172.26	.00		-67.74
TOTAL BUDGET UNIT - SJHS COUNS					27,399.74	27,955.90	.00		-556.16
2000-2122-021-000-00-2000212202100000 - SHS COUNS									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18				22-1		19.14		PAYROLL CHARGES-FRINGE	
09/12/18				11-1	229.68			POSTED FROM BUDGET SYSTEM	
08/16/18				22-2		19.14		PAYROLL CHARGES-FRINGE	
09/17/18				22-3		19.14		PAYROLL CHARGES-FRINGE	
10/17/18				22-4		19.14		PAYROLL CHARGES-FRINGE	
11/14/18				22-5		19.14		PAYROLL CHARGES-FRINGE	
12/17/18				22-6		19.14		PAYROLL CHARGES-FRINGE	
01/16/19				22-7		19.14		PAYROLL CHARGES-FRINGE	
02/14/19				22-8		19.14		PAYROLL CHARGES-FRINGE	
03/15/19				22-9		19.14		PAYROLL CHARGES-FRINGE	
04/16/19				22-10		19.14		PAYROLL CHARGES-FRINGE	
05/15/19				22-11		19.14		PAYROLL CHARGES-FRINGE	
06/10/19				22-12		19.14		PAYROLL CHARGES-FRINGE	
TOTAL				GROUP INS LIC	229.68	229.68	.00		.00
62210					.00	.00	.00	BEGINNING BALANCE	
07/17/18				22-1		883.96		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: 1/19 THRU 13/19

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)					
09/12/18	11-1				11,182.26			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					863.73		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					877.67		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					877.67		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1,035.52		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					877.67		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					877.07		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					877.07		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					869.44		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					869.44		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					861.82		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					849.74		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				11,182.26	10,620.80	.00		561.46
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					206.74		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,615.21			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					202.00		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					205.26		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					205.26		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					242.18		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					205.26		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					205.11		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					205.11		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					203.33		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					203.33		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					201.55		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					198.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,615.21	2,483.85	.00		131.36
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					2,072.97		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				25,232.15			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2,072.97		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					2,072.97		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					2,072.97		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2,429.43		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
12/17/18	22-6					2,072.97		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					2,072.97		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					2,072.97		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2,055.76		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2,055.76		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					2,038.54		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					2,011.27		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				25,232.15	25,101.55	.00		130.60
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					78.48		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				955.22			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					78.48		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					78.48		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					78.48		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					91.98		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					78.48		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					78.48		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					78.48		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				955.22	641.34	.00		313.88
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					394.26		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				4,731.12			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					394.26		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					394.26		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					394.26		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					394.26		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					394.26		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					397.76		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					397.76		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					397.76		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					397.76		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					397.76		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					397.76		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,731.12	4,752.12	.00		-21.00

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
62711					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					11.49		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				241.08			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					37.29		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					20.09		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					20.09		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					20.09		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					20.09		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					20.07		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					20.07		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					20.07		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					20.07		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					20.07		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					20.07		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	241.08	249.56	.00		-8.48
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					24.48		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				293.76			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					24.48		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					24.48		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					24.48		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					24.48		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					24.48		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					24.48		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					24.48		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					24.48		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					24.48		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					24.48		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					24.48		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	293.76	293.76	.00		.00
TOTAL BUDGET UNIT - SHS COUNS					45,480.48	44,372.66	.00		1,107.82
2000-2122-023-000-00-2000212202300000 - SIS COUNS									
62110					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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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)					
07/17/18	22-1					7.26		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				146.52			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					12.21		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					12.21		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					12.21		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					12.21		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					12.21		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					12.21		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					12.21		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					12.21		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					12.21		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					12.21		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					12.21		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					5.17		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				146.52	146.74	.00		- .22
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					310.68		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				6,642.49			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					538.19		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					538.19		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					538.19		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					634.87		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					538.19		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					538.20		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					538.20		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					538.68		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					538.20		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					538.20		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					538.21		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					228.79		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					158.72		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,642.49	6,715.51	.00		-73.02
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					72.66		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,553.48			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: 1/19 THRU 13/19

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)						
08/16/18	22-2					125.87		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					125.87		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					125.87		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					148.47		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					125.87		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					125.88		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					125.88		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					125.99		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					125.88		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					125.88		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					125.88		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					53.51		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					37.12		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,553.48	1,570.63	.00		-17.15
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					705.29		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				14,986.97			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1,230.72		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1,230.72		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1,230.72		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1,449.01		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1,230.72		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1,230.72		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1,230.72		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1,230.72		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1,230.72		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1,230.72		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1,230.73		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					525.42		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					358.40		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				14,986.97	15,345.33	.00		-358.36
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					26.70		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				567.36			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					46.59		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: 1/19 THRU 13/19

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
62610										
					(cont'd)					
	09/17/18						46.59		PAYROLL CHARGES-WORKERS C	
	10/17/18						46.59		PAYROLL CHARGES-WORKERS C	
	11/14/18						54.85		PAYROLL CHARGES-WORKERS C	
	12/17/18						46.59		PAYROLL CHARGES-WORKERS C	
	01/16/19						46.59		PAYROLL CHARGES-WORKERS C	
	02/14/19						46.59		PAYROLL CHARGES-WORKERS C	
TOTAL						567.36	361.09	.00		206.27
62710										
						.00	.00	.00	BEGINNING BALANCE	
	09/12/18					2,365.56			POSTED FROM BUDGET SYSTEM	
	08/16/18						197.13		PAYROLL CHARGES-FRINGE	
	09/17/18						197.13		PAYROLL CHARGES-FRINGE	
	10/17/18						197.13		PAYROLL CHARGES-FRINGE	
	11/14/18						197.13		PAYROLL CHARGES-FRINGE	
	12/17/18						197.13		PAYROLL CHARGES-FRINGE	
	01/16/19						369.24		PAYROLL CHARGES-FRINGE	
	02/14/19						369.24		PAYROLL CHARGES-FRINGE	
	03/15/19						369.24		PAYROLL CHARGES-FRINGE	
	04/16/19						369.24		PAYROLL CHARGES-FRINGE	
	05/15/19						369.24		PAYROLL CHARGES-FRINGE	
	06/10/19						369.24		PAYROLL CHARGES-FRINGE	
	06/13/19						198.88		PAYROLL CHARGES-FRINGE	
TOTAL						2,365.56	3,399.97	.00		-1,034.41
62711										
						.00	.00	.00	BEGINNING BALANCE	
	09/12/18					5.88			POSTED FROM BUDGET SYSTEM	
	08/16/18						.49		PAYROLL CHARGES-FRINGE	
	09/17/18						.49		PAYROLL CHARGES-FRINGE	
	10/17/18						.49		PAYROLL CHARGES-FRINGE	
	11/14/18						.49		PAYROLL CHARGES-FRINGE	
	12/17/18						.49		PAYROLL CHARGES-FRINGE	
	01/16/19						.48		PAYROLL CHARGES-FRINGE	
	02/14/19						.48		PAYROLL CHARGES-FRINGE	
	03/15/19						.48		PAYROLL CHARGES-FRINGE	
	04/16/19						.48		PAYROLL CHARGES-FRINGE	
	05/15/19						.48		PAYROLL CHARGES-FRINGE	
	06/10/19						.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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
06/13/19						.48		PAYROLL CHARGES-FRINGE	
TOTAL					5.88	5.81	.00		.07
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18						9.26		PAYROLL CHARGES-FRINGE	
09/12/18					186.84			POSTED FROM BUDGET SYSTEM	
08/16/18						15.57		PAYROLL CHARGES-FRINGE	
09/17/18						15.57		PAYROLL CHARGES-FRINGE	
10/17/18						15.57		PAYROLL CHARGES-FRINGE	
11/14/18						15.57		PAYROLL CHARGES-FRINGE	
12/17/18						15.57		PAYROLL CHARGES-FRINGE	
01/16/19						15.57		PAYROLL CHARGES-FRINGE	
02/14/19						15.57		PAYROLL CHARGES-FRINGE	
03/15/19						15.57		PAYROLL CHARGES-FRINGE	
04/16/19						15.57		PAYROLL CHARGES-FRINGE	
05/15/19						15.57		PAYROLL CHARGES-FRINGE	
06/10/19						15.57		PAYROLL CHARGES-FRINGE	
06/13/19						6.60		PAYROLL CHARGES-FRINGE	
TOTAL					186.84	187.13	.00		.29
TOTAL BUDGET UNIT - SIS COUNS					26,455.10	27,732.21	.00		-1,277.11
2000-2122-024-000-00-2000212202400000 - EEI COUNS									
62110					.00	.00	.00	BEGINNING BALANCE	
09/12/18					2,388.10			POSTED FROM BUDGET SYSTEM	
09/17/18						5.82		PAYROLL CHARGES-FRINGE	
10/17/18						5.82		PAYROLL CHARGES-FRINGE	
11/14/18						5.82		PAYROLL CHARGES-FRINGE	
12/17/18						5.82		PAYROLL CHARGES-FRINGE	
01/16/19						5.82		PAYROLL CHARGES-FRINGE	
02/14/19						5.82		PAYROLL CHARGES-FRINGE	
03/15/19						5.82		PAYROLL CHARGES-FRINGE	
04/16/19						5.82		PAYROLL CHARGES-FRINGE	
05/15/19						5.82		PAYROLL CHARGES-FRINGE	
06/10/19						5.82		PAYROLL CHARGES-FRINGE	
06/13/19						5.93		PAYROLL CHARGES-FRINGE	
TOTAL					2,388.10	64.13	.00		2,323.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				3,292.08			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					270.42		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					268.96		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					268.96		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					54.07		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					7.30		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					15.75		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					268.97		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					269.08		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					268.97		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					268.97		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					268.97		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					268.97		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,292.08	2,499.39	.00		792.69
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				769.93			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					63.24		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					62.91		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					62.91		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					12.64		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.71		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					3.68		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					62.91		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					62.93		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					62.91		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					62.91		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					62.91		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					62.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				769.93	584.57	.00		185.36
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				7,433.15			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					610.63		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
09/17/18	22-3					610.63		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					610.63		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					125.40		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					19.79		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					38.85		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					610.63		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					610.63		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					610.63		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					610.63		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					610.63		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					610.63		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,433.15	5,679.71	.00		1,753.44
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				281.40			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					23.12		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					23.12		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					23.12		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					4.76		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					.76		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					1.49		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					23.12		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				281.40	99.49	.00		181.91
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2,299.28			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					193.19		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					193.19		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					193.19		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					193.19		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					194.90		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					194.90		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					194.90		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					194.90		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					194.90		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					194.90		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					194.90		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,299.28	2,137.06	.00		162.22

* 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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				6.61			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					.48		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.48		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.48		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.48		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.47		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.47		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.47		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.47		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.47		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.47		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					.47		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	6.61	5.21	.00		1.40
62910					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				89.02			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					7.42		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					7.42		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					7.42		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					7.42		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					7.42		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					7.42		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					7.42		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					7.42		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					7.42		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					7.42		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					7.62		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	89.02	81.82	.00		7.20
TOTAL BUDGET UNIT - EEI COUNS					16,559.57	11,151.38	.00		5,408.19
2000-2142-018-200-00-2000214201820000 - PSYCH TESTING									
62110					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62110	GROUP INS LIC			(cont'd)					
07/17/18	22-1					1.07		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				12.88			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.07		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.07		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.07		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.07		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.07		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.07		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.07		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.07		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.07		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.07		PAYROLL CHARGES-FRINGE	
06/10/19	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	
07/17/18	22-1					50.23		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				622.06			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					50.24		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					50.24		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					50.24		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					57.68		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					50.24		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					50.24		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					50.24		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					50.24		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					50.24		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					50.24		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					50.24		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				622.06	610.31	.00		11.75
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					11.75		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				145.48			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					11.75		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					11.75		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					11.75		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: 1/19 THRU 13/19

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					(cont'd)					
	11/14/18						13.49		PAYROLL CHARGES-FRINGE	
	12/17/18						11.75		PAYROLL CHARGES-FRINGE	
	01/16/19						11.75		PAYROLL CHARGES-FRINGE	
	02/14/19						11.75		PAYROLL CHARGES-FRINGE	
	03/15/19						11.75		PAYROLL CHARGES-FRINGE	
	04/16/19						11.75		PAYROLL CHARGES-FRINGE	
	05/15/19						11.75		PAYROLL CHARGES-FRINGE	
	06/10/19						11.75		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE LIC	145.48	142.74	.00		2.74
62310						.00	.00	.00	BEGINNING BALANCE	
	07/17/18						115.63		PAYROLL CHARGES-FRINGE	
	09/12/18					1,404.32			POSTED FROM BUDGET SYSTEM	
	08/16/18						115.63		PAYROLL CHARGES-FRINGE	
	09/17/18						115.63		PAYROLL CHARGES-FRINGE	
	10/17/18						115.63		PAYROLL CHARGES-FRINGE	
	11/14/18						132.43		PAYROLL CHARGES-FRINGE	
	12/17/18						115.63		PAYROLL CHARGES-FRINGE	
	01/16/19						115.63		PAYROLL CHARGES-FRINGE	
	02/14/19						115.63		PAYROLL CHARGES-FRINGE	
	03/15/19						115.63		PAYROLL CHARGES-FRINGE	
	04/16/19						115.63		PAYROLL CHARGES-FRINGE	
	05/15/19						115.63		PAYROLL CHARGES-FRINGE	
	06/10/19						115.63		PAYROLL CHARGES-FRINGE	
TOTAL					ATRS LIC	1,404.32	1,404.36	.00		- .04
62610						.00	.00	.00	BEGINNING BALANCE	
	07/17/18						4.38		PAYROLL CHARGES-WORKERS C	
	09/12/18					53.16			POSTED FROM BUDGET SYSTEM	
	08/16/18						4.38		PAYROLL CHARGES-WORKERS C	
	09/17/18						4.38		PAYROLL CHARGES-WORKERS C	
	10/17/18						4.38		PAYROLL CHARGES-WORKERS C	
	11/14/18						5.02		PAYROLL CHARGES-WORKERS C	
	12/17/18						4.38		PAYROLL CHARGES-WORKERS C	
	01/16/19						4.38		PAYROLL CHARGES-WORKERS C	
	02/14/19						4.38		PAYROLL CHARGES-WORKERS C	
TOTAL					WORK COMP LIC	53.16	35.68	.00		17.48

* 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: 1/19 THRU 13/19

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
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.37		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				16.45			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.37		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.37		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.37		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.37		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.37		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.37		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.37		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.37		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.37		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.37		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1.37		PAYROLL CHARGES-FRINGE	
TOTAL					16.45	16.44	.00		.01
TOTAL BUDGET UNIT - PSYCH TESTING					2,254.35	2,222.37	.00		31.98
2000-2142-019-200-00-2000214201920000 - PSYCH TESTING									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.07		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				12.88			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.07		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.07		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.07		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.07		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.07		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.07		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.07		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.07		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.07		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.07		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1.07		PAYROLL CHARGES-FRINGE	
TOTAL					12.88	12.84	.00		.04
62210					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62210	FICA LIC			(cont'd)					
07/17/18	22-1					50.23		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				622.06			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					50.24		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					50.24		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					50.24		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					57.68		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					50.24		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					50.24		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					50.24		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					50.24		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					50.24		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					50.24		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					50.24		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				622.06	610.31	.00		11.75
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					11.75		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				145.48			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					11.75		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					11.75		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					11.75		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					13.49		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					11.75		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					11.75		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					11.75		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					11.75		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					11.75		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					11.75		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					11.75		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				145.48	142.74	.00		2.74
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					115.63		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,404.32			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					115.63		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					115.63		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					115.63		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62310	ATRS LIC			(cont'd)					
11/14/18	22-5					132.43		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					115.63		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					115.63		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					115.63		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					115.63		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					115.63		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					115.63		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					115.63		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,404.32	1,404.36	.00		- .04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					4.38		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				53.16			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					4.38		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					4.38		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					4.38		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					5.02		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					4.38		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					4.38		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					4.38		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				53.16	35.68	.00		17.48
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.37		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				16.45			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.37		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.37		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.37		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.37		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.37		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.37		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.37		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.37		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.37		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.37		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1.37		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				16.45	16.44	.00		.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
TOTAL BUDGET UNIT - PSYCH TESTING					2,254.35	2,222.37	.00		31.98
2000-2142-020-200-00-2000214202020000 - PSYCH TESTING									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.14		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				13.69			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.14		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.14		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.14		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.14		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.14		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.14		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.14		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.14		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.14		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.14		PAYROLL CHARGES-FRINGE	
06/10/19	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	
07/17/18	22-1					53.37		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				660.94			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					53.38		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					53.38		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					53.38		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					61.28		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					53.38		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					53.38		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					53.38		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					53.38		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					53.38		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					53.38		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					53.38		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			660.94	648.45	.00		12.49
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: 1/19 THRU 13/19

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
62260	MEDICARE LIC		(cont'd)						
07/17/18	22-1					12.48		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				154.57			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					12.48		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					12.48		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					12.48		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					14.33		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					12.48		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					12.48		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					12.48		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					12.48		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					12.48		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					12.48		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					12.48		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				154.57	151.61	.00		2.96
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					122.85		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,492.09			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					122.85		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					122.85		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					122.85		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					140.70		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					122.85		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					122.85		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					122.85		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					122.85		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					122.85		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					122.85		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					122.85		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,492.09	1,492.05	.00		.04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					4.65		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				56.49			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					4.65		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					4.65		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					4.65		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: 1/19 THRU 13/19

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
62610	WORK COMP LIC			(cont'd)					
11/14/18	22-5					5.33		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					4.65		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					4.65		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					4.65		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				56.49	37.88	.00		18.61
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.46		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				17.48			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.46		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.46		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.46		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.46		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.46		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.46		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.46		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.46		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.46		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.46		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1.46		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				17.48	17.52	.00		- .04
TOTAL BUDGET UNIT - PSYCH TESTING					2,395.26	2,361.19	.00		34.07
2000-2142-021-200-00-2000214202120000 - PSYCH TESTING									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.14		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				13.69			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.14		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.14		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.14		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.14		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.14		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.14		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.14		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
04/16/19	22-10					1.14		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.14		PAYROLL CHARGES-FRINGE	
06/10/19	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	
07/17/18	22-1					53.37		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				660.94			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					53.38		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					53.38		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					53.38		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					61.28		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					53.38		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					53.38		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					53.38		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					53.38		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					53.38		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					53.38		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					53.38		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				660.94	648.45	.00		12.49
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					12.48		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				154.57			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					12.48		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					12.48		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					12.48		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					14.33		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					12.48		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					12.48		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					12.48		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					12.48		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					12.48		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					12.48		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					12.48		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				154.57	151.61	.00		2.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/17/18	22-1				122.85		PAYROLL CHARGES-FRINGE	
	09/12/18	11-1			1,492.09			POSTED FROM BUDGET SYSTEM	
	08/16/18	22-2				122.85		PAYROLL CHARGES-FRINGE	
	09/17/18	22-3				122.85		PAYROLL CHARGES-FRINGE	
	10/17/18	22-4				122.85		PAYROLL CHARGES-FRINGE	
	11/14/18	22-5				140.70		PAYROLL CHARGES-FRINGE	
	12/17/18	22-6				122.85		PAYROLL CHARGES-FRINGE	
	01/16/19	22-7				122.85		PAYROLL CHARGES-FRINGE	
	02/14/19	22-8				122.85		PAYROLL CHARGES-FRINGE	
	03/15/19	22-9				122.85		PAYROLL CHARGES-FRINGE	
	04/16/19	22-10				122.85		PAYROLL CHARGES-FRINGE	
	05/15/19	22-11				122.85		PAYROLL CHARGES-FRINGE	
	06/10/19	22-12				122.85		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,492.09	1,492.05	.00		.04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	07/17/18	22-1				4.65		PAYROLL CHARGES-WORKERS C	
	09/12/18	11-1			56.49			POSTED FROM BUDGET SYSTEM	
	08/16/18	22-2				4.65		PAYROLL CHARGES-WORKERS C	
	09/17/18	22-3				4.65		PAYROLL CHARGES-WORKERS C	
	10/17/18	22-4				4.65		PAYROLL CHARGES-WORKERS C	
	11/14/18	22-5				5.33		PAYROLL CHARGES-WORKERS C	
	12/17/18	22-6				4.65		PAYROLL CHARGES-WORKERS C	
	01/16/19	22-7				4.65		PAYROLL CHARGES-WORKERS C	
	02/14/19	22-8				4.65		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				56.49	37.88	.00		18.61
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/17/18	22-1				1.46		PAYROLL CHARGES-FRINGE	
	09/12/18	11-1			17.48			POSTED FROM BUDGET SYSTEM	
	08/16/18	22-2				1.46		PAYROLL CHARGES-FRINGE	
	09/17/18	22-3				1.46		PAYROLL CHARGES-FRINGE	
	10/17/18	22-4				1.46		PAYROLL CHARGES-FRINGE	
	11/14/18	22-5				1.46		PAYROLL CHARGES-FRINGE	
	12/17/18	22-6				1.46		PAYROLL CHARGES-FRINGE	
	01/16/19	22-7				1.46		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
02/14/19						1.46		PAYROLL CHARGES-FRINGE	
03/15/19						1.46		PAYROLL CHARGES-FRINGE	
04/16/19						1.46		PAYROLL CHARGES-FRINGE	
05/15/19						1.46		PAYROLL CHARGES-FRINGE	
06/10/19						1.46		PAYROLL CHARGES-FRINGE	
TOTAL					17.48	17.52	.00		- .04
TOTAL BUDGET UNIT - PSYCH TESTING					2,395.26	2,361.19	.00		34.07
2000-2142-023-200-00-2000214202320000 - PSYCH TESTING									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18						1.14		PAYROLL CHARGES-FRINGE	
09/12/18					13.69			POSTED FROM BUDGET SYSTEM	
08/16/18						1.14		PAYROLL CHARGES-FRINGE	
09/17/18						1.14		PAYROLL CHARGES-FRINGE	
10/17/18						1.14		PAYROLL CHARGES-FRINGE	
11/14/18						1.14		PAYROLL CHARGES-FRINGE	
12/17/18						1.14		PAYROLL CHARGES-FRINGE	
01/16/19						1.14		PAYROLL CHARGES-FRINGE	
02/14/19						1.14		PAYROLL CHARGES-FRINGE	
03/15/19						1.14		PAYROLL CHARGES-FRINGE	
04/16/19						1.14		PAYROLL CHARGES-FRINGE	
05/15/19						1.14		PAYROLL CHARGES-FRINGE	
06/10/19						1.14		PAYROLL CHARGES-FRINGE	
TOTAL					13.69	13.68	.00		.01
62210					.00	.00	.00	BEGINNING BALANCE	
07/17/18						53.37		PAYROLL CHARGES-FRINGE	
09/12/18					660.94			POSTED FROM BUDGET SYSTEM	
08/16/18						53.38		PAYROLL CHARGES-FRINGE	
09/17/18						53.38		PAYROLL CHARGES-FRINGE	
10/17/18						53.38		PAYROLL CHARGES-FRINGE	
11/14/18						61.28		PAYROLL CHARGES-FRINGE	
12/17/18						53.38		PAYROLL CHARGES-FRINGE	
01/16/19						53.38		PAYROLL CHARGES-FRINGE	
02/14/19						53.38		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
03/15/19	22-9					53.38		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					53.38		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					53.38		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					53.38		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				660.94	648.45	.00		12.49
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					12.48		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				154.57			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					12.48		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					12.48		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					12.48		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					14.33		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					12.48		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					12.48		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					12.48		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					12.48		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					12.48		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					12.48		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					12.48		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				154.57	151.61	.00		2.96
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					122.85		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,492.09			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					122.85		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					122.85		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					122.85		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					140.70		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					122.85		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					122.85		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					122.85		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					122.85		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					122.85		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					122.85		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					122.85		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,492.09	1,492.05	.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: 1/19 THRU 13/19

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
62610					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					4.65		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				56.49			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					4.65		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					4.65		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					4.65		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					5.33		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					4.65		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					4.65		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					4.65		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	56.49	37.88	.00		18.61
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.46		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				17.48			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.46		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.46		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.46		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.46		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.46		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.46		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.46		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.46		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.46		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.46		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1.46		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	17.48	17.52	.00		- .04
TOTAL BUDGET UNIT - PSYCH TESTING					2,395.26	2,361.19	.00		34.07
2000-2142-024-200-00-2000214202420000 - PSYCH TESTING									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.15		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				13.69			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
09/17/18	22-3					1.15		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.15		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.15		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.15		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.15		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.15		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.15		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.15		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.15		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1.15		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				13.69	13.80	.00		- .11
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					53.35		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				660.92			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					53.37		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					53.37		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					53.37		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					61.29		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					53.37		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					53.37		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					53.37		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					53.37		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					53.37		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					53.37		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					53.37		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				660.92	648.34	.00		12.58
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					12.48		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				154.59			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					12.49		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					12.49		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					12.49		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					14.34		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					12.49		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					(cont'd)					
	02/14/19						12.49		PAYROLL CHARGES-FRINGE	
	03/15/19						12.49		PAYROLL CHARGES-FRINGE	
	04/16/19						12.49		PAYROLL CHARGES-FRINGE	
	05/15/19						12.49		PAYROLL CHARGES-FRINGE	
	06/10/19						12.49		PAYROLL CHARGES-FRINGE	
TOTAL						154.59	151.72	.00		2.87
62310						.00	.00	.00	BEGINNING BALANCE	
	07/17/18						122.86		PAYROLL CHARGES-FRINGE	
	09/12/18					1,492.11			POSTED FROM BUDGET SYSTEM	
	08/16/18						122.86		PAYROLL CHARGES-FRINGE	
	09/17/18						122.86		PAYROLL CHARGES-FRINGE	
	10/17/18						122.86		PAYROLL CHARGES-FRINGE	
	11/14/18						140.71		PAYROLL CHARGES-FRINGE	
	12/17/18						122.86		PAYROLL CHARGES-FRINGE	
	01/16/19						122.86		PAYROLL CHARGES-FRINGE	
	02/14/19						122.86		PAYROLL CHARGES-FRINGE	
	03/15/19						122.86		PAYROLL CHARGES-FRINGE	
	04/16/19						122.86		PAYROLL CHARGES-FRINGE	
	05/15/19						122.86		PAYROLL CHARGES-FRINGE	
	06/10/19						122.85		PAYROLL CHARGES-FRINGE	
TOTAL						1,492.11	1,492.16	.00		- .05
62610						.00	.00	.00	BEGINNING BALANCE	
	07/17/18						4.65		PAYROLL CHARGES-WORKERS C	
	09/12/18					56.48			POSTED FROM BUDGET SYSTEM	
	08/16/18						4.65		PAYROLL CHARGES-WORKERS C	
	09/17/18						4.65		PAYROLL CHARGES-WORKERS C	
	10/17/18						4.65		PAYROLL CHARGES-WORKERS C	
	11/14/18						5.31		PAYROLL CHARGES-WORKERS C	
	12/17/18						4.65		PAYROLL CHARGES-WORKERS C	
	01/16/19						4.65		PAYROLL CHARGES-WORKERS C	
	02/14/19						4.65		PAYROLL CHARGES-WORKERS C	
TOTAL						56.48	37.86	.00		18.62
62910						.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: 1/19 THRU 13/19

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				(cont'd)					
07/17/18						1.45		PAYROLL CHARGES-FRINGE	
09/12/18					17.50			POSTED FROM BUDGET SYSTEM	
08/16/18						1.45		PAYROLL CHARGES-FRINGE	
09/17/18						1.45		PAYROLL CHARGES-FRINGE	
10/17/18						1.45		PAYROLL CHARGES-FRINGE	
11/14/18						1.45		PAYROLL CHARGES-FRINGE	
12/17/18						1.45		PAYROLL CHARGES-FRINGE	
01/16/19						1.45		PAYROLL CHARGES-FRINGE	
02/14/19						1.45		PAYROLL CHARGES-FRINGE	
03/15/19						1.45		PAYROLL CHARGES-FRINGE	
04/16/19						1.45		PAYROLL CHARGES-FRINGE	
05/15/19						1.45		PAYROLL CHARGES-FRINGE	
06/10/19						1.45		PAYROLL CHARGES-FRINGE	
TOTAL					17.50	17.40	.00		.10
TOTAL BUDGET UNIT - PSYCH TESTING					2,395.29	2,361.28	.00		34.01
2000-2170-018-000-00-2000217001800000 - EEE PARENT INV									
62110					.00	.00	.00	BEGINNING BALANCE	
09/12/18					1.21			POSTED FROM BUDGET SYSTEM	
10/17/18						.12		PAYROLL CHARGES-FRINGE	
11/14/18						.12		PAYROLL CHARGES-FRINGE	
12/17/18						.12		PAYROLL CHARGES-FRINGE	
01/16/19						.12		PAYROLL CHARGES-FRINGE	
02/14/19						.12		PAYROLL CHARGES-FRINGE	
03/15/19						.12		PAYROLL CHARGES-FRINGE	
04/16/19						.12		PAYROLL CHARGES-FRINGE	
05/15/19						.12		PAYROLL CHARGES-FRINGE	
06/10/19						.12		PAYROLL CHARGES-FRINGE	
TOTAL					1.21	1.08	.00		.13
62210					.00	.00	.00	BEGINNING BALANCE	
09/12/18					61.43			POSTED FROM BUDGET SYSTEM	
10/17/18						5.63		PAYROLL CHARGES-FRINGE	
11/14/18						5.63		PAYROLL CHARGES-FRINGE	
12/17/18						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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
01/16/19	22-7					5.63		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					5.63		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					5.63		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					5.63		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					5.63		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					5.73		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				61.43	51.73	.00		9.70
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				14.37			POSTED FROM BUDGET SYSTEM	
10/17/18	22-4					1.32		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.54		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.32		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.32		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.32		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.32		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.32		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.32		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1.34		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				14.37	12.12	.00		2.25
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				147.48			POSTED FROM BUDGET SYSTEM	
10/17/18	22-4					13.33		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					15.48		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					13.33		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					13.33		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					13.33		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					13.33		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					13.33		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					13.33		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					13.56		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				147.48	122.35	.00		25.13
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				5.60			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
10/17/18	22-4					.50		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					.58		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					.50		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					.50		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					.50		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				5.60	2.58	.00		3.02
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				42.99			POSTED FROM BUDGET SYSTEM	
TOTAL	HLT BENEFITS LIC				42.99	.00	.00		42.99
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				3.89			POSTED FROM BUDGET SYSTEM	
TOTAL	PREM ASSIST LIC				3.89	.00	.00		3.89
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				1.65			POSTED FROM BUDGET SYSTEM	
10/17/18	22-4					.15		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.15		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.15		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.15		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.15		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.15		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.15		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.15		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.15		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				1.65	1.35	.00		.30
TOTAL BUDGET UNIT - EEE PARENT INV					278.62	191.21	.00		87.41
2000-2170-019-000-00-2000217001900000 - SES PARENT INV									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.25		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2.93			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: 1/19 THRU 13/19

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)					
08/16/18	22-2					.25		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.25		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.13		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.13		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.13		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.13		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.13		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.13		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.13		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.13		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.13		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				2.93	1.92	.00		1.01
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					11.29		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				144.36			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					11.40		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					11.40		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					5.77		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					6.72		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					5.77		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					5.77		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					5.77		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					5.77		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					5.77		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					5.77		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					5.77		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				144.36	86.97	.00		57.39
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					2.64		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				33.76			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2.67		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					2.67		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.35		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.57		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.35		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					(cont'd)					
	01/16/19						1.35		PAYROLL CHARGES-FRINGE	
	02/14/19						1.35		PAYROLL CHARGES-FRINGE	
	03/15/19						1.35		PAYROLL CHARGES-FRINGE	
	04/16/19						1.35		PAYROLL CHARGES-FRINGE	
	05/15/19						1.35		PAYROLL CHARGES-FRINGE	
	06/10/19						1.35		PAYROLL CHARGES-FRINGE	
TOTAL						33.76	20.35	.00		13.41
62310						.00	.00	.00	BEGINNING BALANCE	
	07/17/18						26.56		PAYROLL CHARGES-FRINGE	
	09/12/18					325.89			POSTED FROM BUDGET SYSTEM	
	08/16/18						26.80		PAYROLL CHARGES-FRINGE	
	09/17/18						26.80		PAYROLL CHARGES-FRINGE	
	10/17/18						13.47		PAYROLL CHARGES-FRINGE	
	11/14/18						15.62		PAYROLL CHARGES-FRINGE	
	12/17/18						13.47		PAYROLL CHARGES-FRINGE	
	01/16/19						13.47		PAYROLL CHARGES-FRINGE	
	02/14/19						13.47		PAYROLL CHARGES-FRINGE	
	03/15/19						13.47		PAYROLL CHARGES-FRINGE	
	04/16/19						13.47		PAYROLL CHARGES-FRINGE	
	05/15/19						13.47		PAYROLL CHARGES-FRINGE	
	06/10/19						13.47		PAYROLL CHARGES-FRINGE	
TOTAL						325.89	203.54	.00		122.35
62610						.00	.00	.00	BEGINNING BALANCE	
	07/17/18						1.01		PAYROLL CHARGES-WORKERS C	
	09/12/18					12.34			POSTED FROM BUDGET SYSTEM	
	08/16/18						1.01		PAYROLL CHARGES-WORKERS C	
	09/17/18						1.01		PAYROLL CHARGES-WORKERS C	
	10/17/18						.51		PAYROLL CHARGES-WORKERS C	
	11/14/18						.59		PAYROLL CHARGES-WORKERS C	
	12/17/18						.51		PAYROLL CHARGES-WORKERS C	
	01/16/19						.51		PAYROLL CHARGES-WORKERS C	
	02/14/19						.51		PAYROLL CHARGES-WORKERS C	
TOTAL						12.34	5.66	.00		6.68
62710						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
07/17/18	22-1					3.94		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				47.31			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					3.94		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					3.94		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					3.94		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					3.94		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					3.94		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					3.98		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					3.98		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					3.98		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					3.98		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					3.98		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					3.98		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			47.31	47.52	.00		- .21
62711					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.22		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2.64			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.22		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.22		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.22		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.22		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.22		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.22		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.22		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.22		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.22		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.22		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.22		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			2.64	2.64	.00		.00
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.31		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				3.74			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.31		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.31		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
11/14/18						.16		PAYROLL CHARGES-FRINGE	
12/17/18						.16		PAYROLL CHARGES-FRINGE	
01/16/19						.16		PAYROLL CHARGES-FRINGE	
02/14/19						.16		PAYROLL CHARGES-FRINGE	
03/15/19						.16		PAYROLL CHARGES-FRINGE	
04/16/19						.16		PAYROLL CHARGES-FRINGE	
05/15/19						.16		PAYROLL CHARGES-FRINGE	
06/10/19						.16		PAYROLL CHARGES-FRINGE	
TOTAL					3.74	2.37	.00		1.37
TOTAL BUDGET UNIT - SES PARENT INV					572.97	370.97	.00		202.00
2000-2170-020-000-00-2000217002000000 - SJHS PARENT INV									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18						.10		PAYROLL CHARGES-FRINGE	
09/12/18					1.21			POSTED FROM BUDGET SYSTEM	
08/16/18						.10		PAYROLL CHARGES-FRINGE	
09/17/18						.10		PAYROLL CHARGES-FRINGE	
10/17/18						.10		PAYROLL CHARGES-FRINGE	
11/14/18						.10		PAYROLL CHARGES-FRINGE	
12/17/18						.10		PAYROLL CHARGES-FRINGE	
01/16/19						.10		PAYROLL CHARGES-FRINGE	
02/14/19						.10		PAYROLL CHARGES-FRINGE	
03/15/19						.10		PAYROLL CHARGES-FRINGE	
04/16/19						.10		PAYROLL CHARGES-FRINGE	
05/15/19						.10		PAYROLL CHARGES-FRINGE	
06/10/19						.10		PAYROLL CHARGES-FRINGE	
TOTAL					1.21	1.20	.00		.01
62210					.00	.00	.00	BEGINNING BALANCE	
07/17/18						4.68		PAYROLL CHARGES-FRINGE	
09/12/18					61.04			POSTED FROM BUDGET SYSTEM	
08/16/18						4.68		PAYROLL CHARGES-FRINGE	
09/17/18						4.68		PAYROLL CHARGES-FRINGE	
10/17/18						4.68		PAYROLL CHARGES-FRINGE	
11/14/18						5.61		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/17/18	22-6					4.71		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					4.68		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					4.68		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					4.71		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					4.68		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					4.71		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					4.68		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				61.04	57.18	.00		3.86
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.10		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				14.27			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.10		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.10		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.10		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.32		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.10		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.10		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.10		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.10		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.10		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.10		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1.10		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				14.27	13.42	.00		.85
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					11.31		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				137.82			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					11.31		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					11.31		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					11.31		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					13.41		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					11.31		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					11.31		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					11.31		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					11.31		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					11.31		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/15/19	22-11					11.31		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					11.31		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				137.82	137.82	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.43		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				5.22			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.43		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					.43		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					.43		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					.51		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					.43		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					.43		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					.43		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				5.22	3.52	.00		1.70
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					3.94		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				47.31			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					3.94		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					3.94		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					3.94		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					3.94		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					3.94		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					3.98		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					3.98		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					3.98		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					3.98		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					3.98		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					3.98		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				47.31	47.52	.00		- .21
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.22		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2.64			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.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: 1/19 THRU 13/19

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		PREM ASSIST LIC		(cont'd)					
09/17/18	22-3					.22		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.22		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.22		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.22		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.22		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.22		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.22		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.22		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.22		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.22		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			2.64	2.64	.00		.00
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.13		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1.55			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.13		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.13		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.13		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.13		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.13		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.13		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.13		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.13		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.13		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.13		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.13		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			1.55	1.56	.00		- .01
TOTAL BUDGET UNIT - SJHS PARENT INV					271.06	264.86	.00		6.20
2000-2170-021-000-00-2000217002100000 - SHS PARENT INV									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.13		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1.61			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.13		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.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: 1/19 THRU 13/19

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)					
10/17/18	22-4					.13		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.13		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.13		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.13		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.13		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.13		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.13		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.13		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.13		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				1.61	1.56	.00		.05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					6.13		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				79.33			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					6.13		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					6.13		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					6.13		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					7.12		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					6.17		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					6.13		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					6.13		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					6.13		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					6.13		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					6.17		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					6.13		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				79.33	74.63	.00		4.70
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.43		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				18.55			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.43		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.43		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.43		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.67		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.44		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.43		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.43		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: 1/19 THRU 13/19

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)						
03/15/19	22-9					1.43		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.43		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.44		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1.43		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				18.55	17.42	.00		1.13
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					14.74		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				179.06			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					14.74		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					14.74		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					14.74		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					16.95		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					14.74		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					14.74		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					14.74		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					14.74		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					14.74		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					14.74		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					14.74		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				179.06	179.09	.00		- .03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.56		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				6.78			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.56		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					.56		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					.56		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					.64		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					.56		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					.56		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					.56		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				6.78	4.56	.00		2.22
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					3.94		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)						
09/12/18	11-1				47.31			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					3.94		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					3.94		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					3.94		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					3.94		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					3.94		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					3.98		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					3.98		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					3.98		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					3.98		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					3.98		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					3.98		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			47.31	47.52	.00		- .21
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.49		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				5.85			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.49		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.49		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.49		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.49		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.49		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.49		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.49		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.49		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.49		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.49		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.49		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			5.85	5.88	.00		- .03
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.17		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2.04			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.17		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.17		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.17		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.17		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
12/17/18	22-6					.17		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.17		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.17		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.17		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.17		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.17		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.17		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			2.04	2.04	.00		.00
TOTAL BUDGET UNIT - SHS PARENT INV					340.53	332.70	.00		7.83
2000-2170-023-000-00-2000217002300000 - SIS PARENT INV									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.12		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1.40			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.12		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.12		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.12		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.12		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.12		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.12		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.12		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.12		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.12		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.12		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.12		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			1.40	1.44	.00		- .04
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					5.22		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				67.87			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					5.22		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					5.22		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					5.22		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					6.15		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					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: 1/19 THRU 13/19

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)					
01/16/19	22-7					5.22		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					5.22		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					5.22		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					5.22		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					5.22		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					5.22		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				67.87	63.57	.00		4.30
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.22		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				15.87			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.22		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.22		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.22		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.44		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.22		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.22		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.22		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.22		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.22		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.22		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1.22		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				15.87	14.86	.00		1.01
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					12.60		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				153.25			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					12.60		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					12.60		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					12.60		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					14.70		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					12.60		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					12.60		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					12.60		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					12.60		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					12.60		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					12.60		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
06/10/19	22-12					12.60		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				153.25	153.30	.00		- .05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.48		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				5.80			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.48		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					.48		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					.48		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					.56		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					.48		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					.48		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					.48		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				5.80	3.92	.00		1.88
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					3.94		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				47.31			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					3.94		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					3.94		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					3.94		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					3.94		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					3.94		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					3.98		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					3.98		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					3.98		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					3.98		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					3.98		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					3.98		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				47.31	47.52	.00		- .21
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.22		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2.64			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.22		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.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: 1/19 THRU 13/19

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)					
10/17/18	22-4					.22		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.22		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.22		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.22		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.22		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.22		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.22		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.22		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.22		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				2.64	2.64	.00		.00
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.15		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1.79			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.15		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.15		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.15		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.15		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.15		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.15		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.15		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.15		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.15		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.15		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.15		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				1.79	1.80	.00		- .01
TOTAL BUDGET UNIT - SIS PARENT INV					295.93	289.05	.00		6.88
2000-2170-024-000-00-2000217002400000 - EEI PARENT INV									
62110					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				48.74			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					.12		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.12		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.12		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.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: 1/19 THRU 13/19

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)					
01/16/19	22-7					.12		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.12		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.12		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.12		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.12		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.12		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					.12		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				48.74	1.32	.00		47.42
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				67.19			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					5.52		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					5.49		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					5.49		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.11		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.15		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.32		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					5.49		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					5.49		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					5.49		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					5.49		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					5.49		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					5.49		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				67.19	51.02	.00		16.17
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				15.71			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.29		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.28		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.28		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.26		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.03		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.08		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.28		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.28		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.28		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.28		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: 1/19 THRU 13/19

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)					
06/10/19	22-12					1.28		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					1.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				15.71	11.90	.00		3.81
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				151.70			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					12.46		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					12.46		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					12.46		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2.56		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.40		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.79		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					12.46		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					12.46		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					12.46		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					12.46		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					12.46		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					12.46		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				151.70	115.89	.00		35.81
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				5.74			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.47		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					.47		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					.47		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					.09		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					.01		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					.02		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					.47		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				5.74	2.00	.00		3.74
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				46.93			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					3.94		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					3.94		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					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: 1/19 THRU 13/19

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
62710				(cont'd)					
12/17/18						3.94		PAYROLL CHARGES-FRINGE	
01/16/19						3.98		PAYROLL CHARGES-FRINGE	
02/14/19						3.98		PAYROLL CHARGES-FRINGE	
03/15/19						3.98		PAYROLL CHARGES-FRINGE	
04/16/19						3.98		PAYROLL CHARGES-FRINGE	
05/15/19						3.98		PAYROLL CHARGES-FRINGE	
06/10/19						3.98		PAYROLL CHARGES-FRINGE	
06/13/19						3.98		PAYROLL CHARGES-FRINGE	
TOTAL					46.93	43.62	.00		3.31
62711					.00	.00	.00	BEGINNING BALANCE	
09/12/18					.12			POSTED FROM BUDGET SYSTEM	
09/17/18						.01		PAYROLL CHARGES-FRINGE	
10/17/18						.01		PAYROLL CHARGES-FRINGE	
11/14/18						.01		PAYROLL CHARGES-FRINGE	
12/17/18						.01		PAYROLL CHARGES-FRINGE	
01/16/19						.01		PAYROLL CHARGES-FRINGE	
02/14/19						.01		PAYROLL CHARGES-FRINGE	
03/15/19						.01		PAYROLL CHARGES-FRINGE	
04/16/19						.01		PAYROLL CHARGES-FRINGE	
05/15/19						.01		PAYROLL CHARGES-FRINGE	
06/10/19						.01		PAYROLL CHARGES-FRINGE	
06/13/19						.01		PAYROLL CHARGES-FRINGE	
TOTAL					.12	.11	.00		.01
62910					.00	.00	.00	BEGINNING BALANCE	
09/12/18					1.82			POSTED FROM BUDGET SYSTEM	
09/17/18						.15		PAYROLL CHARGES-FRINGE	
10/17/18						.15		PAYROLL CHARGES-FRINGE	
11/14/18						.15		PAYROLL CHARGES-FRINGE	
12/17/18						.15		PAYROLL CHARGES-FRINGE	
01/16/19						.15		PAYROLL CHARGES-FRINGE	
02/14/19						.15		PAYROLL CHARGES-FRINGE	
03/15/19						.15		PAYROLL CHARGES-FRINGE	
04/16/19						.15		PAYROLL CHARGES-FRINGE	
05/15/19						.15		PAYROLL CHARGES-FRINGE	
06/10/19						.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)						
06/13/19	22-12					.16		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				1.82	1.66	.00		.16
TOTAL BUDGET UNIT - EEI PARENT INV					337.95	227.52	.00		110.43
2000-2191-018-000-00-2000219101800000 - EEE SUPV/STU									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				34.74			POSTED FROM BUDGET SYSTEM	
TOTAL	FICA LIC				34.74	.00	.00		34.74
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				8.12			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE LIC				8.12	.00	.00		8.12
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				82.32			POSTED FROM BUDGET SYSTEM	
TOTAL	ATRS LIC				82.32	.00	.00		82.32
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				3.12			POSTED FROM BUDGET SYSTEM	
TOTAL	WORK COMP LIC				3.12	.00	.00		3.12
TOTAL BUDGET UNIT - EEE SUPV/STU					128.30	.00	.00		128.30
2000-2191-020-000-00-2000219102000000 - SJHS SUPV/STU									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				581.33			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					47.39		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					62.42		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					79.17		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					47.57		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					53.93		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62210	FICA LIC			(cont'd)					
02/14/19	22-8					63.76		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					68.18		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					50.38		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					66.45		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					47.91		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				581.33	587.16	.00		-5.83
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				135.94			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					11.09		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					14.59		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					18.52		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					11.13		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					12.61		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					14.91		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					15.94		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					11.78		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					15.54		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					11.21		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				135.94	137.32	.00		-1.38
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				1,427.79			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					116.14		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					152.60		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					191.58		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					116.55		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					131.08		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					154.99		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					164.72		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					122.22		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					161.87		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					116.84		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,427.79	1,428.59	.00		-.80
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: 1/19 THRU 13/19

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
62610	WORK COMP LIC		(cont'd)						
09/12/18	11-1				54.04			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					4.40		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					5.78		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					7.25		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					4.41		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					4.96		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					5.87		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				54.04	32.67	.00		21.37
TOTAL BUDGET UNIT - SJHS SUPV/STU					2,199.10	2,185.74	.00		13.36
2000-2216-000-115-00-2000221600011500 - ATH DIR									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					9.68		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				116.16			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					9.68		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					9.68		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					9.68		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					9.68		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					9.68		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					9.68		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					9.68		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					9.68		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					9.68		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					9.68		PAYROLL CHARGES-FRINGE	
06/10/19	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	
07/17/18	22-1					419.62		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				5,619.92			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					419.99		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					419.99		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					419.99		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					515.58		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					419.99		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: 1/19 THRU 13/19

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
62210	FICA LIC			(cont'd)					
01/16/19	22-7					420.00		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					420.00		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					420.00		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					420.00		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					420.00		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					420.00		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					14.11		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,619.92	5,149.27	.00		470.65
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					98.14		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,314.34			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					98.22		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					98.22		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					98.22		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					120.58		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					98.22		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					98.23		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					98.23		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					98.23		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					98.23		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					98.23		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					98.23		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					3.30		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,314.34	1,204.28	.00		110.06
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1,037.76		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				12,680.30			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1,037.76		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1,037.76		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1,037.76		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1,253.62		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1,037.76		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1,037.76		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1,037.76		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1,037.76		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62310	ATRS LIC			(cont'd)					
04/16/19	22-10					1,037.76		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1,037.76		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1,037.76		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					31.85		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,680.30	12,700.83	.00		-20.53
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					39.29		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				480.04			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					39.29		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					39.29		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					39.29		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					47.46		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					39.29		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					39.29		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					39.29		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				480.04	322.49	.00		157.55
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					197.13		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,365.56			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					197.13		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					197.13		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					197.13		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					197.13		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					197.13		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					198.88		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					198.88		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					198.88		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					198.88		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					198.88		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,365.56	2,376.06	.00		-10.50
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					9.09		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
09/12/18					109.08			POSTED FROM BUDGET SYSTEM	
08/16/18						9.09		PAYROLL CHARGES-FRINGE	
09/17/18						9.09		PAYROLL CHARGES-FRINGE	
10/17/18						9.09		PAYROLL CHARGES-FRINGE	
11/14/18						9.09		PAYROLL CHARGES-FRINGE	
12/17/18						9.09		PAYROLL CHARGES-FRINGE	
01/16/19						9.08		PAYROLL CHARGES-FRINGE	
02/14/19						9.08		PAYROLL CHARGES-FRINGE	
03/15/19						9.08		PAYROLL CHARGES-FRINGE	
04/16/19						9.08		PAYROLL CHARGES-FRINGE	
05/15/19						9.08		PAYROLL CHARGES-FRINGE	
06/10/19						9.08		PAYROLL CHARGES-FRINGE	
TOTAL					109.08	109.02	.00		.06
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18						12.38		PAYROLL CHARGES-FRINGE	
09/12/18					148.56			POSTED FROM BUDGET SYSTEM	
08/16/18						12.38		PAYROLL CHARGES-FRINGE	
09/17/18						12.38		PAYROLL CHARGES-FRINGE	
10/17/18						12.38		PAYROLL CHARGES-FRINGE	
11/14/18						12.38		PAYROLL CHARGES-FRINGE	
12/17/18						12.38		PAYROLL CHARGES-FRINGE	
01/16/19						12.38		PAYROLL CHARGES-FRINGE	
02/14/19						12.38		PAYROLL CHARGES-FRINGE	
03/15/19						12.38		PAYROLL CHARGES-FRINGE	
04/16/19						12.38		PAYROLL CHARGES-FRINGE	
05/15/19						12.38		PAYROLL CHARGES-FRINGE	
06/10/19						12.38		PAYROLL CHARGES-FRINGE	
TOTAL					148.56	148.56	.00		.00
TOTAL BUDGET UNIT - ATH DIR					22,833.96	22,126.67	.00		707.29
2000-2222-018-000-00-2000222201800000 - EEE LIBRARY									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18						6.60		PAYROLL CHARGES-FRINGE	
09/12/18					79.20			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: 1/19 THRU 13/19

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
62110	GROUP INS LIC			(cont'd)					
08/16/18	22-2					6.60		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					6.60		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					6.60		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					6.60		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					6.60		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					6.60		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					6.60		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					6.60		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					6.60		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					6.60		PAYROLL CHARGES-FRINGE	
06/10/19	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	
07/17/18	22-1					286.65		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				3,761.17			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					286.75		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					286.75		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					286.75		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					335.70		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					286.75		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					286.76		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					286.76		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					286.76		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					286.76		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					286.76		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					286.76		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,761.17	3,489.91	.00		271.26
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					67.04		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				879.63			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					67.06		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					67.06		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					67.06		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					78.51		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					67.06		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: 1/19 THRU 13/19

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
62260					(cont'd)					
	01/16/19						67.07		PAYROLL CHARGES-FRINGE	
	02/14/19						67.07		PAYROLL CHARGES-FRINGE	
	03/15/19						67.07		PAYROLL CHARGES-FRINGE	
	04/16/19						67.07		PAYROLL CHARGES-FRINGE	
	05/15/19						67.07		PAYROLL CHARGES-FRINGE	
	06/10/19						67.06		PAYROLL CHARGES-FRINGE	
TOTAL						879.63	816.20	.00		63.43
62310						.00	.00	.00	BEGINNING BALANCE	
	07/17/18						698.31		PAYROLL CHARGES-FRINGE	
	09/12/18					8,490.19			POSTED FROM BUDGET SYSTEM	
	08/16/18						698.31		PAYROLL CHARGES-FRINGE	
	09/17/18						698.31		PAYROLL CHARGES-FRINGE	
	10/17/18						698.31		PAYROLL CHARGES-FRINGE	
	11/14/18						808.83		PAYROLL CHARGES-FRINGE	
	12/17/18						698.31		PAYROLL CHARGES-FRINGE	
	01/16/19						698.31		PAYROLL CHARGES-FRINGE	
	02/14/19						698.31		PAYROLL CHARGES-FRINGE	
	03/15/19						698.31		PAYROLL CHARGES-FRINGE	
	04/16/19						698.31		PAYROLL CHARGES-FRINGE	
	05/15/19						698.31		PAYROLL CHARGES-FRINGE	
	06/10/19						698.30		PAYROLL CHARGES-FRINGE	
TOTAL						8,490.19	8,490.23	.00		- .04
62311						.00	.00	.00	BEGINNING BALANCE	
	09/12/18					3.45			POSTED FROM BUDGET SYSTEM	
	10/10/18			V176906	1006 ARKANSAS TEACHER		1.02	.00	09/18 SUBTEACH ATRS	
	11/12/18			V177283	1006 ARKANSAS TEACHER		.98	.00	10/18 SUBTEACH ATRS	
	12/11/18			V177536	1006 ARKANSAS TEACHER		.66	.00	11/18 SUBTEACH ATRS	
	01/14/19			V177774	1006 ARKANSAS TEACHER		.98	.00	12/18 SUBTEACH ATRS	
	02/11/19			V178033	1006 ARKANSAS TEACHER		.37	.00	01/19 SUBTEACH ATRS	
	03/11/19			V178291	1006 ARKANSAS TEACHER		.70	.00	02/19 SUBTEACH ATRS	
	04/10/19			V178563	1006 ARKANSAS TEACHER		.77	.00	03/19 SUBTEACH ATRS	
	05/10/19			V178914	1006 ARKANSAS TEACHER		.37	.00	04/19 SUBTEACH ATRS	
	06/10/19			V179176	1006 ARKANSAS TEACHER		.37	.00	05/19 SUBTEACH ATRS	
TOTAL						3.45	6.22	.00		-2.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62610	WORK COMP LIC			(cont'd)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					26.44		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				321.41			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					26.44		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					26.44		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					26.44		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					30.62		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					26.44		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					26.44		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					26.44		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				321.41	215.70	.00		105.71
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					197.13		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,365.56			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					197.13		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					197.13		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					197.13		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					197.13		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					197.13		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					198.88		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					198.88		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					198.88		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					198.88		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					198.88		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,365.56	2,376.06	.00		-10.50
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					9.09		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				109.08			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					9.09		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					9.09		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					9.09		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					9.09		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					9.09		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					9.08		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: 1/19 THRU 13/19

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
62711				(cont'd)					
02/14/19						9.08		PAYROLL CHARGES-FRINGE	
03/15/19						9.08		PAYROLL CHARGES-FRINGE	
04/16/19						9.08		PAYROLL CHARGES-FRINGE	
05/15/19						9.08		PAYROLL CHARGES-FRINGE	
06/10/19						9.08		PAYROLL CHARGES-FRINGE	
TOTAL					109.08	109.02	.00		.06
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18						8.37		PAYROLL CHARGES-FRINGE	
09/12/18					100.44			POSTED FROM BUDGET SYSTEM	
08/16/18						8.37		PAYROLL CHARGES-FRINGE	
09/17/18						8.37		PAYROLL CHARGES-FRINGE	
10/17/18						8.37		PAYROLL CHARGES-FRINGE	
11/14/18						8.37		PAYROLL CHARGES-FRINGE	
12/17/18						8.37		PAYROLL CHARGES-FRINGE	
01/16/19						8.37		PAYROLL CHARGES-FRINGE	
02/14/19						8.37		PAYROLL CHARGES-FRINGE	
03/15/19						8.37		PAYROLL CHARGES-FRINGE	
04/16/19						8.37		PAYROLL CHARGES-FRINGE	
05/15/19						8.37		PAYROLL CHARGES-FRINGE	
06/10/19						8.37		PAYROLL CHARGES-FRINGE	
TOTAL					100.44	100.44	.00		.00
TOTAL BUDGET UNIT - EEE LIBRARY					16,110.13	15,682.98	.00		427.15
2000-2222-019-000-00-2000222201900000 - SES LIBRARY									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18						5.17		PAYROLL CHARGES-FRINGE	
09/12/18					62.04			POSTED FROM BUDGET SYSTEM	
08/16/18						5.17		PAYROLL CHARGES-FRINGE	
09/17/18						5.17		PAYROLL CHARGES-FRINGE	
10/17/18						5.17		PAYROLL CHARGES-FRINGE	
11/14/18						5.17		PAYROLL CHARGES-FRINGE	
12/17/18						5.17		PAYROLL CHARGES-FRINGE	
01/16/19						5.17		PAYROLL CHARGES-FRINGE	
02/14/19						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: 1/19 THRU 13/19

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
62110	GROUP INS LIC			(cont'd)					
03/15/19	22-9					5.17		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					5.17		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					5.17		PAYROLL CHARGES-FRINGE	
06/10/19	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	
07/17/18	22-1					252.52		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				3,186.99			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					252.53		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					252.53		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					252.53		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					301.47		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					252.53		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					252.53		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					252.53		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					252.53		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					236.59		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					252.53		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					252.52		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,186.99	3,063.34	.00		123.65
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					59.06		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				745.34			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					59.06		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					59.06		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					59.06		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					70.51		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					59.06		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					59.06		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					59.06		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					59.06		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					55.33		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					59.06		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					59.06		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				745.34	716.44	.00		28.90

* 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: 1/19 THRU 13/19

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				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					590.48		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				7,196.30			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					590.48		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					590.48		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					590.48		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					701.01		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					590.48		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					590.48		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					590.48		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					590.48		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					554.50		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					590.48		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					590.48		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,196.30	7,160.31	.00		35.99
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				8.45			POSTED FROM BUDGET SYSTEM	
09/13/18	21-3		V176597	1006 ARKANSAS TEACHER		5.20	.00	08/18 SUBTEACH ATRS	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		14.55	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		5.40	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		.65	.00	11/18 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		.70	.00	03/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		1.05	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		1.05	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				8.45	28.60	.00		-20.15
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					22.35		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				272.43			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					22.35		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					22.35		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					22.35		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					26.53		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					22.35		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					22.35		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
02/14/19	22-8					22.35		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				272.43	182.98	.00		89.45
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2,342.34			POSTED FROM BUDGET SYSTEM	
TOTAL	HLT BENEFITS LIC				2,342.34	.00	.00		2,342.34
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				133.08			POSTED FROM BUDGET SYSTEM	
TOTAL	PREM ASSIST LIC				133.08	.00	.00		133.08
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					6.61		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				79.32			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					6.61		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					6.61		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					6.61		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					6.61		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					6.61		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					6.61		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					6.61		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					6.61		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					6.61		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					6.61		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					6.61		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				79.32	79.32	.00		.00
TOTAL BUDGET UNIT - SES LIBRARY					14,026.29	11,293.03	.00		2,733.26
2000-2222-020-000-00-2000222202000000 - SJHS LIBRARY									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					6.82		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				81.84			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					6.82		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
09/17/18	22-3					6.82		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					6.82		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					6.82		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					6.82		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					6.82		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					6.82		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					6.82		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					6.82		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					6.82		PAYROLL CHARGES-FRINGE	
06/10/19	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	
07/17/18	22-1					303.29		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				3,892.59			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					303.46		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					303.46		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					303.46		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					352.40		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					303.46		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					303.47		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					303.47		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					303.47		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					303.47		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					303.47		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					303.47		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,892.59	3,690.35	.00		202.24
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					70.93		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				910.36			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					70.97		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					70.97		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					70.97		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					82.42		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					70.97		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					70.97		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260		MEDICARE LIC		(cont'd)						
	02/14/19	22-8					70.97		PAYROLL CHARGES-FRINGE	
	03/15/19	22-9					70.97		PAYROLL CHARGES-FRINGE	
	04/16/19	22-10					70.97		PAYROLL CHARGES-FRINGE	
	05/15/19	22-11					70.97		PAYROLL CHARGES-FRINGE	
	06/10/19	22-12					70.97		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC				910.36	863.05	.00		47.31
62310		ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/17/18	22-1					722.88		PAYROLL CHARGES-FRINGE	
	09/12/18	11-1			8,785.07				POSTED FROM BUDGET SYSTEM	
	08/16/18	22-2					722.88		PAYROLL CHARGES-FRINGE	
	09/17/18	22-3					722.88		PAYROLL CHARGES-FRINGE	
	10/17/18	22-4					722.88		PAYROLL CHARGES-FRINGE	
	11/14/18	22-5					833.41		PAYROLL CHARGES-FRINGE	
	12/17/18	22-6					722.88		PAYROLL CHARGES-FRINGE	
	01/16/19	22-7					722.88		PAYROLL CHARGES-FRINGE	
	02/14/19	22-8					722.88		PAYROLL CHARGES-FRINGE	
	03/15/19	22-9					722.88		PAYROLL CHARGES-FRINGE	
	04/16/19	22-10					722.88		PAYROLL CHARGES-FRINGE	
	05/15/19	22-11					722.88		PAYROLL CHARGES-FRINGE	
	06/10/19	22-12					722.88		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				8,785.07	8,785.09	.00		- .02
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	07/17/18	22-1					27.37		PAYROLL CHARGES-WORKERS C	
	09/12/18	11-1			332.58				POSTED FROM BUDGET SYSTEM	
	08/16/18	22-2					27.37		PAYROLL CHARGES-WORKERS C	
	09/17/18	22-3					27.37		PAYROLL CHARGES-WORKERS C	
	10/17/18	22-4					27.37		PAYROLL CHARGES-WORKERS C	
	11/14/18	22-5					31.55		PAYROLL CHARGES-WORKERS C	
	12/17/18	22-6					27.37		PAYROLL CHARGES-WORKERS C	
	01/16/19	22-7					27.37		PAYROLL CHARGES-WORKERS C	
	02/14/19	22-8					27.37		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				332.58	223.14	.00		109.44
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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
07/17/18	22-1					197.13		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,365.56			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					197.13		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					197.13		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					197.13		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					197.13		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					197.13		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					198.88		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					198.88		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					198.88		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					198.88		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					198.88		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,365.56	2,376.06	.00		-10.50
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					11.00		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				132.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					11.00		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					11.00		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					11.00		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					11.00		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					11.00		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					10.99		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					10.99		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					10.99		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					10.99		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					10.99		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					10.99		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				132.00	131.94	.00		.06
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					8.67		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				104.04			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					8.67		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					8.67		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					8.67		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 200022220200000 - SJHS LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
11/14/18	22-5					8.67		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					8.67		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					8.67		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					8.67		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					8.67		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					8.67		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					8.67		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					8.67		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			104.04	104.04	.00		.00
TOTAL BUDGET UNIT - SJHS LIBRARY					16,604.04	16,255.51	.00		348.53
2000-2222-021-000-00-2000222202100000 - SHS LIBRARY									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					6.58		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				78.91			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					6.58		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					6.58		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					6.58		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					6.58		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					6.58		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					6.58		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					6.58		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					6.58		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					6.58		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					6.58		PAYROLL CHARGES-FRINGE	
06/10/19	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	
07/17/18	22-1					300.44		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				3,887.17			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					300.57		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					300.57		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					300.57		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					348.53		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/17/18	22-6					302.47		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					300.58		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					300.58		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					300.58		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					300.58		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					302.48		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					300.58		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,887.17	3,658.53	.00		228.64
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					70.27		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				909.10			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					70.30		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					70.30		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					70.30		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					81.51		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					70.74		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					70.30		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					70.30		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					70.30		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					70.30		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					70.75		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					70.30		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				909.10	855.67	.00		53.43
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					722.14		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				8,774.01			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					722.14		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					722.14		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					722.14		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					830.46		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					722.14		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					722.14		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					722.14		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					722.14		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					722.14		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC								
			(cont'd)						
05/15/19	22-11					722.14		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					722.14		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,774.01	8,774.00	.00		.01
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2.95			POSTED FROM BUDGET SYSTEM	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		1.30	.00	09/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		.65	.00	11/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		1.01	.00	12/18 SUBTEACH ATRS	
02/11/19	21-8		V178033	1006 ARKANSAS TEACHER		1.40	.00	01/19 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		1.09	.00	02/19 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		.70	.00	03/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		.70	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		2.80	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				2.95	9.65	.00		-6.70
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					27.34		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				332.16			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					27.34		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					27.34		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					27.34		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					31.44		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					27.34		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					27.34		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					27.34		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				332.16	222.82	.00		109.34
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					193.19		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,318.25			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					193.19		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					193.19		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					193.19		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					193.19		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
01/16/19						194.90		PAYROLL CHARGES-FRINGE	
02/14/19						194.90		PAYROLL CHARGES-FRINGE	
03/15/19						194.90		PAYROLL CHARGES-FRINGE	
04/16/19						194.90		PAYROLL CHARGES-FRINGE	
05/15/19						194.90		PAYROLL CHARGES-FRINGE	
06/10/19						194.90		PAYROLL CHARGES-FRINGE	
TOTAL					2,318.25	2,328.54	.00		-10.29
62711					.00	.00	.00	BEGINNING BALANCE	
07/17/18						23.89		PAYROLL CHARGES-FRINGE	
09/12/18					286.71			POSTED FROM BUDGET SYSTEM	
08/16/18						23.89		PAYROLL CHARGES-FRINGE	
09/17/18						23.89		PAYROLL CHARGES-FRINGE	
10/17/18						23.89		PAYROLL CHARGES-FRINGE	
11/14/18						23.89		PAYROLL CHARGES-FRINGE	
12/17/18						23.89		PAYROLL CHARGES-FRINGE	
01/16/19						23.88		PAYROLL CHARGES-FRINGE	
02/14/19						23.88		PAYROLL CHARGES-FRINGE	
03/15/19						23.88		PAYROLL CHARGES-FRINGE	
04/16/19						23.88		PAYROLL CHARGES-FRINGE	
05/15/19						23.88		PAYROLL CHARGES-FRINGE	
06/10/19						23.88		PAYROLL CHARGES-FRINGE	
TOTAL					286.71	286.62	.00		.09
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18						8.34		PAYROLL CHARGES-FRINGE	
09/12/18					100.08			POSTED FROM BUDGET SYSTEM	
08/16/18						8.34		PAYROLL CHARGES-FRINGE	
09/17/18						8.34		PAYROLL CHARGES-FRINGE	
10/17/18						8.34		PAYROLL CHARGES-FRINGE	
11/14/18						8.34		PAYROLL CHARGES-FRINGE	
12/17/18						8.34		PAYROLL CHARGES-FRINGE	
01/16/19						8.34		PAYROLL CHARGES-FRINGE	
02/14/19						8.34		PAYROLL CHARGES-FRINGE	
03/15/19						8.34		PAYROLL CHARGES-FRINGE	
04/16/19						8.34		PAYROLL CHARGES-FRINGE	
05/15/19						8.34		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: 1/19 THRU 13/19

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
62910	OTH BENEFITS LIC		(cont'd)						
06/10/19	22-12					8.34		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				100.08	100.08	.00		.00
TOTAL BUDGET UNIT - SHS LIBRARY					16,689.34	16,314.87	.00		374.47
2000-2222-023-000-00-2000222202300000 - SIS LIBRARY									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					6.49		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				77.88			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					6.49		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					6.49		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					6.49		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					6.49		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					6.49		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					6.49		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					6.49		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					6.49		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					6.49		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					6.49		PAYROLL CHARGES-FRINGE	
06/10/19	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	
07/17/18	22-1					309.88		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				3,799.98			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					309.94		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					309.94		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					309.94		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					358.89		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					309.94		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					309.94		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					309.94		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					310.11		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					309.94		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					309.94		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					309.95		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,799.98	3,768.35	.00		31.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					72.47		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				888.71			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					72.49		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					72.49		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					72.49		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					83.93		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					72.49		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					72.49		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					72.49		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					72.52		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					72.49		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					72.49		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					72.49		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			888.71	881.33	.00		7.38
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					705.69		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				8,578.76			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					705.69		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					705.69		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					705.69		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					816.21		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					705.69		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					705.69		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					705.69		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					705.69		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					705.69		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					705.69		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					705.69		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			8,578.76	8,578.80	.00		- .04
62311		SURCHG INSTR			.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				6.02			POSTED FROM BUDGET SYSTEM	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		.65	.00	09/18 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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		2.60	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		.99	.00	11/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		.99	.00	12/18 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		1.40	.00	02/19 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		1.75	.00	03/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		.35	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		2.45	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				6.02	11.18	.00		-5.16
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					26.72		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				324.77			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					26.72		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					26.72		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					26.72		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					30.90		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					26.72		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					26.72		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					26.72		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				324.77	217.94	.00		106.83
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					8.35		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				100.20			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					8.35		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					8.35		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					8.35		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					8.35		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					8.35		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					8.35		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					8.35		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					8.35		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					8.35		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					8.35		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					8.35		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				100.20	100.20	.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: 1/19 THRU 13/19

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
TOTAL BUDGET UNIT - SIS LIBRARY					13,776.32	13,635.68	.00		140.64
2000-2222-024-000-00-2000222202400000 - EEI LIBRARY									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					6.27		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				75.24			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					6.27		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					6.27		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					6.27		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					6.27		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					6.27		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					6.27		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					6.27		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					6.27		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					6.27		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					6.27		PAYROLL CHARGES-FRINGE	
06/10/19	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	
07/17/18	22-1					262.27		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				3,656.84			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					262.32		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					262.32		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					262.32		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					311.27		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					266.10		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					262.33		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					262.33		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					264.91		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					262.33		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					266.11		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					262.33		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			3,656.84	3,206.94	.00		449.90
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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/17/18	22-1					61.34		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				855.23			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					61.35		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					61.35		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					61.35		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					72.80		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					62.23		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					61.35		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					61.35		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					61.96		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					61.35		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					62.24		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					61.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				855.23	750.02	.00		105.21
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					678.78		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				8,255.87			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					678.78		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					678.78		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					678.78		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					789.31		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					678.78		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					678.78		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					678.78		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					678.78		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					678.78		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					678.78		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					678.78		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,255.87	8,255.89	.00		-.02
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				7.51			POSTED FROM BUDGET SYSTEM	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		.65	.00	11/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		2.60	.00	12/18 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		.70	.00	02/19 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		1.40	.00	03/19 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: 1/19 THRU 13/19

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
62311	SURCHG INSTR		(cont'd)						
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		2.12	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		2.10	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				7.51	9.57	.00		-2.06
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					25.70		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				312.54			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					25.70		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					25.70		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					25.70		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					29.88		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					25.70		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					25.70		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					25.70		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				312.54	209.78	.00		102.76
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					197.13		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,365.56			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					197.13		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					197.13		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					197.13		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					197.13		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					197.13		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					198.88		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					198.88		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					198.88		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					198.88		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					198.88		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,365.56	2,376.06	.00		-10.50
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					9.09		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				109.08			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					9.09		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: 1/19 THRU 13/19

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
62711				(cont'd)					
09/17/18						9.09		PAYROLL CHARGES-FRINGE	
10/17/18						9.09		PAYROLL CHARGES-FRINGE	
11/14/18						9.09		PAYROLL CHARGES-FRINGE	
12/17/18						9.09		PAYROLL CHARGES-FRINGE	
01/16/19						9.08		PAYROLL CHARGES-FRINGE	
02/14/19						9.08		PAYROLL CHARGES-FRINGE	
03/15/19						9.08		PAYROLL CHARGES-FRINGE	
04/16/19						9.08		PAYROLL CHARGES-FRINGE	
05/15/19						9.08		PAYROLL CHARGES-FRINGE	
06/10/19						9.08		PAYROLL CHARGES-FRINGE	
TOTAL					109.08	109.02	.00		.06
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18						8.03		PAYROLL CHARGES-FRINGE	
09/12/18					96.36			POSTED FROM BUDGET SYSTEM	
08/16/18						8.03		PAYROLL CHARGES-FRINGE	
09/17/18						8.03		PAYROLL CHARGES-FRINGE	
10/17/18						8.03		PAYROLL CHARGES-FRINGE	
11/14/18						8.03		PAYROLL CHARGES-FRINGE	
12/17/18						8.03		PAYROLL CHARGES-FRINGE	
01/16/19						8.03		PAYROLL CHARGES-FRINGE	
02/14/19						8.03		PAYROLL CHARGES-FRINGE	
03/15/19						8.03		PAYROLL CHARGES-FRINGE	
04/16/19						8.03		PAYROLL CHARGES-FRINGE	
05/15/19						8.03		PAYROLL CHARGES-FRINGE	
06/10/19						8.03		PAYROLL CHARGES-FRINGE	
TOTAL					96.36	96.36	.00		.00
TOTAL BUDGET UNIT - EEI LIBRARY					15,734.23	15,088.88	.00		645.35
2000-2240-020-000-00-2000224002000000 - SJHS ACAD ASMNT									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18						1.75		PAYROLL CHARGES-FRINGE	
09/12/18					21.05			POSTED FROM BUDGET SYSTEM	
08/16/18						1.75		PAYROLL CHARGES-FRINGE	
09/17/18						1.75		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: 1/19 THRU 13/19

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
62110	GROUP INS LIC			(cont'd)					
10/17/18	22-4					1.75		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.75		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.75		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.75		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.75		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.75		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.75		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.75		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1.75		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				21.05	21.00	.00		.05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					75.57		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,015.91			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					75.18		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					75.18		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					75.18		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					89.02		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					75.18		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					73.84		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					68.63		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					71.23		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					63.42		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					71.23		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					73.84		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,015.91	887.50	.00		128.41
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					17.68		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				237.59			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					17.58		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					17.58		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					17.58		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					20.82		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					17.58		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					17.27		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					16.05		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
03/15/19	22-9					16.66		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					14.83		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					16.66		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					17.27		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				237.59	207.56	.00		30.03
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					188.52		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,293.47			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					188.52		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					188.52		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					188.52		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					219.77		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					188.52		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					188.52		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					176.76		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					182.64		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					165.00		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					182.64		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					188.52		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,293.47	2,246.45	.00		47.02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					7.14		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				86.82			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					7.14		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					7.14		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					7.14		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					8.32		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					7.14		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					7.14		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					6.70		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				86.82	57.86	.00		28.96
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					57.17		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
09/12/18	11-1				686.01			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					57.17		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					57.17		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					57.17		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					57.17		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					57.17		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					57.68		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					57.68		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					57.68		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					57.68		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					57.68		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					57.68		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			686.01	689.10	.00		-3.09
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					2.64		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				31.63			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2.64		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					2.64		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					2.64		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2.64		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					2.64		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					4.29		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					4.29		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					4.29		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					4.29		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					4.29		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					4.29		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			31.63	41.58	.00		-9.95
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					2.26		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				27.07			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2.26		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					2.26		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					2.26		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					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: 1/19 THRU 13/19

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)					
12/17/18	22-6					2.26		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					2.26		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					2.26		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2.26		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2.26		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					2.26		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					2.26		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			27.07	27.12	.00		- .05
TOTAL BUDGET UNIT - SJHS ACAD ASMNT					4,399.55	4,178.17	.00		221.38
2000-2241-020-000-00-2000224102000000 - SJHS TEST COORD									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.74		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				8.88			POSTED FROM BUDGET SYSTEM	
05/24/19	22-11					-.74		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			8.88	.00	.00		8.88
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					36.47		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				431.70			POSTED FROM BUDGET SYSTEM	
05/24/19	22-11					-36.47		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			431.70	.00	.00		431.70
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					8.53		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				100.97			POSTED FROM BUDGET SYSTEM	
05/24/19	22-11					-8.53		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			100.97	.00	.00		100.97
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					83.14		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				984.10			POSTED FROM BUDGET SYSTEM	
05/24/19	22-11					-83.14		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			984.10	.00	.00		984.10

* 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: 1/19 THRU 13/19

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					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					3.15		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				34.21			POSTED FROM BUDGET SYSTEM	
05/24/19	22-11					-3.15		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	34.21	.00	.00		34.21
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.95		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				11.41			POSTED FROM BUDGET SYSTEM	
05/24/19	22-11					-.95		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	11.41	.00	.00		11.41
TOTAL BUDGET UNIT - SJHS TEST COORD					1,571.27	.00	.00		1,571.27
2000-2241-021-000-00-2000224102100000 - SHS TEST COORD									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.54		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				45.83			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					3.82		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					3.82		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					3.82		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					3.82		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					3.82		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					3.82		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					3.82		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					3.82		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					3.82		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					3.82		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					2.28		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					3.82		PAYROLL CHARGES-FRINGE	
TOTAL				GROUP INS LIC	45.83	45.84	.00		-.01
62210					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
07/17/18	22-1					75.98		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,316.35			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					188.47		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					188.47		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					188.47		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					221.66		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					188.47		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					188.47		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					188.47		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					188.47		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					188.47		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					188.47		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					112.45		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					188.47		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,316.35	2,294.79	.00		21.56
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					17.77		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				541.72			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					44.08		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					44.08		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					44.08		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					51.84		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					44.08		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					44.08		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					44.08		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					44.08		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					44.08		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					44.08		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					26.30		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					44.08		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				541.72	536.71	.00		5.01
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					173.21		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				5,229.52			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					429.55		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: 1/19 THRU 13/19

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
62310		ATRS LIC			(cont'd)					
	09/17/18	22-3					429.55		PAYROLL CHARGES-FRINGE	
	10/17/18	22-4					429.55		PAYROLL CHARGES-FRINGE	
	11/14/18	22-5					504.49		PAYROLL CHARGES-FRINGE	
	12/17/18	22-6					429.55		PAYROLL CHARGES-FRINGE	
	01/16/19	22-7					429.55		PAYROLL CHARGES-FRINGE	
	02/14/19	22-8					429.55		PAYROLL CHARGES-FRINGE	
	03/15/19	22-9					429.55		PAYROLL CHARGES-FRINGE	
	04/16/19	22-10					429.55		PAYROLL CHARGES-FRINGE	
	05/15/19	22-11					429.55		PAYROLL CHARGES-FRINGE	
	05/24/19	22-11					256.35		PAYROLL CHARGES-FRINGE	
	06/10/19	22-12					429.55		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				5,229.52	5,229.55	.00		- .03
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	07/17/18	22-1					6.56		PAYROLL CHARGES-WORKERS C	
	09/12/18	11-1				197.97			POSTED FROM BUDGET SYSTEM	
	08/16/18	22-2					16.26		PAYROLL CHARGES-WORKERS C	
	09/17/18	22-3					16.26		PAYROLL CHARGES-WORKERS C	
	10/17/18	22-4					16.26		PAYROLL CHARGES-WORKERS C	
	11/14/18	22-5					19.10		PAYROLL CHARGES-WORKERS C	
	12/17/18	22-6					16.26		PAYROLL CHARGES-WORKERS C	
	01/16/19	22-7					16.26		PAYROLL CHARGES-WORKERS C	
	02/14/19	22-8					16.26		PAYROLL CHARGES-WORKERS C	
	05/24/19	22-11					9.71		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				197.97	132.93	.00		65.04
62910		OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/17/18	22-1					1.99		PAYROLL CHARGES-FRINGE	
	09/12/18	11-1				59.00			POSTED FROM BUDGET SYSTEM	
	08/16/18	22-2					4.92		PAYROLL CHARGES-FRINGE	
	09/17/18	22-3					4.92		PAYROLL CHARGES-FRINGE	
	10/17/18	22-4					4.92		PAYROLL CHARGES-FRINGE	
	11/14/18	22-5					4.92		PAYROLL CHARGES-FRINGE	
	12/17/18	22-6					4.92		PAYROLL CHARGES-FRINGE	
	01/16/19	22-7					4.92		PAYROLL CHARGES-FRINGE	
	02/14/19	22-8					4.92		PAYROLL CHARGES-FRINGE	
	03/15/19	22-9					4.92		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
04/16/19	22-10					4.92		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					4.92		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					2.93		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					4.92		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			59.00	59.04	.00		- .04
TOTAL BUDGET UNIT - SHS TEST COORD					8,390.39	8,298.86	.00		91.53
2000-2291-000-270-00-2000229100027000 - G/T COORD									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					7.48		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				89.76			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					7.48		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					7.48		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					7.48		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					7.48		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					7.48		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					7.48		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					7.48		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					7.48		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					7.48		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					7.48		PAYROLL CHARGES-FRINGE	
06/10/19	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	
07/17/18	22-1					352.66		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				4,432.32			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					354.24		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					354.24		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					354.24		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					425.03		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					354.24		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					354.25		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					354.25		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					354.25		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
04/16/19	22-10					354.25		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					354.25		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					354.24		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					13.02		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,432.32	4,333.16	.00		99.16
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					82.48		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,036.59			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					82.85		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					82.85		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					82.85		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					99.40		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					82.85		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					82.85		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					82.85		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					82.85		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					82.85		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					82.85		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					82.85		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					3.05		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,036.59	1,013.43	.00		23.16
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					816.47		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				9,965.80			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					816.47		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					816.47		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					816.47		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					976.32		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					816.47		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					816.47		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					816.47		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					816.47		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					816.47		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					816.47		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					816.46		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/26/19	22-12					29.40		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,965.80	9,986.88	.00		-21.08
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					30.91		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				377.28			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					30.91		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					30.91		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					30.91		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					36.96		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					30.91		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					30.91		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					30.91		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				377.28	253.33	.00		123.95
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					197.13		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,365.56			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					197.13		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					197.13		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					197.13		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					197.13		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					197.13		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					198.88		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					198.88		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					198.88		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					198.88		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					198.88		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,365.56	2,376.06	.00		-10.50
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					11.00		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				132.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					11.00		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					11.00		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: 1/19 THRU 13/19

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
62711				(cont'd)					
10/17/18	22-4					11.00		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					11.00		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					11.00		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					10.99		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					10.99		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					10.99		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					10.99		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					10.99		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					10.99		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			132.00	131.94	.00		.06
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					9.59		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				115.08			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					9.59		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					9.59		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					9.59		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					9.59		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					9.59		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					9.59		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					9.59		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					9.59		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					9.59		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					9.59		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					9.59		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			115.08	115.08	.00		.00
TOTAL BUDGET UNIT - G/T COORD					18,514.39	18,299.64	.00		214.75
2000-2292-000-200-00-2000229200020000									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					19.81		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				237.67			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					19.81		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					19.81		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					19.81		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
11/14/18	22-5					19.81		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					19.81		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					19.81		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					19.81		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					19.81		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					19.81		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					19.81		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					19.81		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					-9.26		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					-9.26		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				237.67	219.20	.00		18.47
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					878.91		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				11,627.22			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					879.76		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					879.76		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					879.76		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1,066.12		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					879.76		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					876.17		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					863.42		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					869.80		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					850.67		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					869.80		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					876.17		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					-398.17		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					-398.17		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				11,627.22	9,873.76	.00		1,753.46
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					205.54		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,719.27			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					205.75		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					205.75		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					205.75		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					249.33		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
12/17/18	22-6					205.75		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					204.92		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					201.94		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					203.43		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					198.95		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					203.43		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					204.92		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					-93.13		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					-93.13		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,719.27	2,309.20	.00		410.07
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					2,147.17		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				26,204.89			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2,147.17		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					2,147.17		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					2,147.17		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2,567.98		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					2,147.17		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					2,147.17		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					2,118.38		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2,132.78		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2,089.58		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					2,132.78		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					2,147.16		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					-1,011.72		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					-1,011.73		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				26,204.89	24,048.23	.00		2,156.66
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					81.28		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				992.05			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					81.28		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					81.28		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					81.28		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					97.21		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					81.28		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
01/16/19	22-7					81.28		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					80.18		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				992.05	665.07	.00		326.98
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					337.09		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				4,045.11			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					337.09		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					337.09		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					337.09		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					337.09		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					337.09		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					489.24		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					489.24		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					489.24		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					489.24		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					489.24		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					489.24		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					-192.48		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					-192.48		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,045.11	4,573.02	.00		-527.91
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					67.01		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				804.17			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					67.01		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					67.01		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					67.01		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					67.01		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					67.01		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					71.42		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					71.42		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					71.42		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					71.42		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					71.42		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					71.42		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					-58.59		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
06/26/19						-58.59		PAYROLL CHARGES-FRINGE	
TOTAL					804.17	713.40	.00		90.77
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18						25.44		PAYROLL CHARGES-FRINGE	
09/12/18					305.36			POSTED FROM BUDGET SYSTEM	
08/16/18						25.44		PAYROLL CHARGES-FRINGE	
09/17/18						25.44		PAYROLL CHARGES-FRINGE	
10/17/18						25.44		PAYROLL CHARGES-FRINGE	
11/14/18						25.44		PAYROLL CHARGES-FRINGE	
12/17/18						25.44		PAYROLL CHARGES-FRINGE	
01/16/19						25.44		PAYROLL CHARGES-FRINGE	
02/14/19						25.44		PAYROLL CHARGES-FRINGE	
03/15/19						25.44		PAYROLL CHARGES-FRINGE	
04/16/19						25.44		PAYROLL CHARGES-FRINGE	
05/15/19						25.44		PAYROLL CHARGES-FRINGE	
06/10/19						25.44		PAYROLL CHARGES-FRINGE	
06/26/19						-11.89		PAYROLL CHARGES-FRINGE	
06/26/19						-11.89		PAYROLL CHARGES-FRINGE	
TOTAL					305.36	281.50	.00		23.86
TOTAL BUDGET UNIT - SPED DIR					46,935.74	42,683.38	.00		4,252.36
2000-2297-018-000-00-2000229701800000 - EEE LIT FACIL									
62210					.00	.00	.00	BEGINNING BALANCE	
09/12/18					2.02			POSTED FROM BUDGET SYSTEM	
06/26/19						4.90		PAYROLL CHARGES-FRINGE	
TOTAL					2.02	4.90	.00		-2.88
62260					.00	.00	.00	BEGINNING BALANCE	
09/12/18					.47			POSTED FROM BUDGET SYSTEM	
06/26/19						1.15		PAYROLL CHARGES-FRINGE	
TOTAL					.47	1.15	.00		-.68
62310					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62310	ATRS LIC			(cont'd)					
09/12/18	11-1				4.55			POSTED FROM BUDGET SYSTEM	
06/26/19	22-12					11.07		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4.55	11.07	.00		-6.52
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.17			POSTED FROM BUDGET SYSTEM	
TOTAL	WORK COMP LIC				.17	.00	.00		.17
TOTAL BUDGET UNIT - EEE LIT FACIL					7.21	17.12	.00		-9.91
2000-2297-019-000-00-2000229701900000 - SES LIT FACIL									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2.02			POSTED FROM BUDGET SYSTEM	
06/26/19	22-12					4.90		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2.02	4.90	.00		-2.88
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.47			POSTED FROM BUDGET SYSTEM	
06/26/19	22-12					1.15		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.47	1.15	.00		- .68
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				4.55			POSTED FROM BUDGET SYSTEM	
06/26/19	22-12					11.07		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4.55	11.07	.00		-6.52
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.17			POSTED FROM BUDGET SYSTEM	
TOTAL	WORK COMP LIC				.17	.00	.00		.17
TOTAL BUDGET UNIT - SES LIT FACIL					7.21	17.12	.00		-9.91

2000-2297-023-000-00-2000229702300000 - SIS LIT FACIL

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:15:14

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 384
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2.02			POSTED FROM BUDGET SYSTEM	
06/26/19	22-12					4.86		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2.02	4.86	.00		-2.84
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.47			POSTED FROM BUDGET SYSTEM	
06/26/19	22-12					1.14		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.47	1.14	.00		- .67
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				4.55			POSTED FROM BUDGET SYSTEM	
06/26/19	22-12					10.98		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4.55	10.98	.00		-6.43
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.17			POSTED FROM BUDGET SYSTEM	
TOTAL	WORK COMP LIC				.17	.00	.00		.17
TOTAL BUDGET UNIT - SIS LIT FACIL					7.21	16.98	.00		-9.77
2000-2297-024-000-00-2000229702400000 - EEI LIT FACIL									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2.00			POSTED FROM BUDGET SYSTEM	
06/26/19	22-12					4.87		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2.00	4.87	.00		-2.87
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.48			POSTED FROM BUDGET SYSTEM	
06/26/19	22-12					1.13		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.48	1.13	.00		- .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: 1/19 THRU 13/19

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)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				4.55			POSTED FROM BUDGET SYSTEM	
06/26/19	22-12					10.98		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4.55	10.98	.00		-6.43
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.17			POSTED FROM BUDGET SYSTEM	
TOTAL	WORK COMP LIC				.17	.00	.00		.17
TOTAL BUDGET UNIT - EEI LIT FACIL					7.20	16.98	.00		-9.78
2000-2311-000-000-00-2000231100000000 - BOARD EXP									
62510	UNEMPLOY COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/06/18	17-1	190267-01		9661 AR DEPT OF WORKF			14,000.00	ADV PMT	
09/12/18	11-1					30,000.00		POSTED FROM BUDGET SYSTEM	
09/19/18	21-3	190267-01	176685	9661 AR DEPT OF WORKF		3,055.00	-3,055.00	ADV PMT	
12/19/18	21-6	190267-01	177628	9661 AR DEPT OF WORKF		797.00	-797.00	ADV PMT	
02/22/19	21-8		178143	1261 ARKANSAS SCHOOL		1,254.61	.00	UNEMPL BENEFIT MGMT	
04/04/19	21-10	190267-01	178473	9661 AR DEPT OF WORKF		797.00	-797.00	ADV PMT	
06/27/19	21-12	190267-01	179320	9661 AR DEPT OF WORKF		797.00	-9,351.00	ADV PMT	
07/02/19	21-13	190267-01		9661 AR DEPT OF WORKF		.00	.00	ADV PMT	
TOTAL	UNEMPLOY COMP LIC				30,000.00	6,700.61	.00		23,299.39
TOTAL BUDGET UNIT - BOARD EXP					30,000.00	6,700.61	.00		23,299.39
2000-2321-000-000-00-2000232100000000 - SUPT									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					17.82		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				213.84			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					17.82		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					17.82		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					17.82		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					17.82		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					17.82		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
01/16/19	22-7					17.82		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					17.82		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					17.82		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					17.82		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					17.82		PAYROLL CHARGES-FRINGE	
06/10/19	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	
07/17/18	22-1					785.35		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				7,960.80			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					786.43		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					786.43		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					786.43		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					200.29		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					792.90		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					792.90		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					792.90		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					792.90		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					792.90		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					792.90		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					1.09		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				7,960.80	8,103.42	.00		-142.62
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					183.67		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,430.67			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					183.92		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					183.92		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					183.92		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					229.41		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					183.92		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					185.44		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					185.44		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					185.44		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					185.44		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					185.44		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: 1/19 THRU 13/19

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)					
06/10/19	22-12					185.44		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					.25		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,430.67	2,261.65	.00		169.02
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1,926.94		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				27,000.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1,926.94		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1,926.94		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1,926.94		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2,366.15		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1,926.94		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1,926.94		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1,926.94		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1,926.94		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1,926.94		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1,926.94		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1,926.94		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					2.45		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				27,000.00	23,564.94	.00		3,435.06
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					72.95		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				875.38			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					72.95		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					72.95		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					72.95		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					89.58		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					72.95		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					72.95		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					72.95		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				875.38	600.23	.00		275.15
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					197.13		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,365.56			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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
08/16/18	22-2					197.13		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					197.13		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					197.13		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					197.13		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					197.13		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					198.88		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					198.88		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					198.88		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					198.88		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					198.88		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,365.56	2,376.06	.00		-10.50
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					24.38		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				292.56			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					24.38		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					24.38		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					24.38		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					24.38		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					24.38		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					24.37		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					24.37		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					24.37		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					24.37		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					24.37		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					24.37		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				292.56	292.50	.00		.06
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					22.67		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				272.04			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					22.67		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					22.67		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					22.67		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					22.67		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					22.67		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
01/16/19	22-7					22.67		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					22.67		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					22.67		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					22.67		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					22.67		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					22.67		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			272.04	272.04	.00		.00
TOTAL BUDGET UNIT - SUPT					41,410.85	37,684.68	.00		3,726.17
2000-2323-000-000-00-2000232300000000 - ASST SUPT									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					22.44		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				269.28			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					22.44		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					22.44		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					22.44		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					22.44		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					22.44		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					22.44		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					22.44		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					22.44		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					22.44		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					22.44		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					22.44		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			269.28	269.28	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1,026.01		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				13,254.24			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1,027.15		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1,027.15		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1,027.15		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1,244.07		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1,027.15		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1,027.17		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
02/14/19	22-8					1,027.17		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1,027.17		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1,027.17		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1,027.17		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1,027.17		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				13,254.24	12,541.70	.00		712.54
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					239.95		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				3,300.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					240.22		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					240.22		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					240.22		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					290.95		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					240.22		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					240.23		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					240.23		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					240.23		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					240.23		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					240.23		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					240.23		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				3,300.00	2,933.16	.00		366.84
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					2,448.55		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				29,898.04			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2,448.55		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					2,448.55		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					2,448.55		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2,938.37		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					2,448.55		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					2,448.55		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					2,448.55		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2,448.55		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2,448.55		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					2,448.55		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					2,448.55		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				29,898.04	29,872.42	.00		25.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					92.69		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				1,131.85			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					92.69		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					92.69		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					92.69		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					111.23		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					92.69		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					92.69		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					92.69		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				1,131.85	760.06	.00		371.79
62710					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					394.26		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				4,731.12			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					394.26		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					394.26		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					394.26		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					394.26		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					394.26		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					397.76		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					397.76		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					397.76		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					397.76		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					397.76		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					397.76		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,731.12	4,752.12	.00		-21.00
62711					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					20.09		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				241.08			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					20.09		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					20.09		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					20.09		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					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: 1/19 THRU 13/19

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		PREM ASSIST LIC		(cont'd)					
12/17/18	22-6					20.09		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					20.07		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					20.07		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					20.07		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					20.07		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					20.07		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					20.07		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			241.08	240.96	.00		.12
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					28.70		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				344.40			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					28.70		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					28.70		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					28.70		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					28.70		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					28.70		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					28.70		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					28.70		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					28.70		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					28.70		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					28.70		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					28.70		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			344.40	344.40	.00		.00
TOTAL BUDGET UNIT - ASST SUPT					53,170.01	51,714.10	.00		1,455.91
2000-2324-000-000-00-2000232400000000 - FED PRG DIR/CRD									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					3.92		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				46.99			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					3.92		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					3.92		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					3.92		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					3.92		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					3.92		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
01/16/19	22-7					3.92		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					3.92		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					3.92		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					3.92		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					3.92		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					3.92		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				46.99	47.04	.00		- .05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					186.52		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,286.52			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					187.19		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					187.19		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					187.19		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					225.43		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					187.19		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					187.19		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					187.19		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					187.19		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					187.19		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					187.19		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					187.19		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					103.53		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,286.52	2,387.38	.00		-100.86
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					43.78		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				534.75			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					43.78		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					43.78		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					43.78		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					52.72		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					43.78		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					43.78		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					43.78		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					43.78		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					43.78		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
05/15/19	22-11					43.78		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					43.78		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					24.21		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				534.75	558.35	.00		-23.60
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					421.17		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				5,144.92			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					421.17		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					421.17		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					421.17		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					507.51		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					421.17		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					421.17		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					421.17		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					421.17		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					421.17		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					421.17		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					421.17		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					233.78		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,144.92	5,374.16	.00		-229.24
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					15.94		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				194.77			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					15.94		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					15.94		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					15.94		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					19.21		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					15.94		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					15.94		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					15.94		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				194.77	130.79	.00		63.98
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					5.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)						
09/12/18	11-1				60.29			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					5.02		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					5.02		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					5.02		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					5.02		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					5.02		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					5.02		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					5.02		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					5.02		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					5.02		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					5.02		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					5.02		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			60.29	60.24	.00		.05
TOTAL BUDGET UNIT - FED PRG DIR/CRD					8,268.24	8,557.96	.00		-289.72
2000-2329-000-000-00-2000232900000000 - OTH ADM SVC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2,485.68			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					10.01		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					10.01		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					10.01		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					10.01		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					10.01		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					10.01		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					10.01		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					10.01		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					10.01		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					10.01		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					10.01		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			2,485.68	110.11	.00		2,375.57
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					466.30		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				5,703.18			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					453.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
09/17/18	22-3					444.32		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					444.32		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					539.92		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					444.32		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					444.28		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					444.28		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					444.28		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					444.28		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					444.28		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					444.29		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					39.06		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,703.18	5,497.17	.00		206.01
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					109.05		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,333.81			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					106.00		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					103.91		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					103.91		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					126.27		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					103.91		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					103.90		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					103.90		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					103.90		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					103.90		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					103.90		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					103.91		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					9.14		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,333.81	1,285.60	.00		48.21
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1,052.93		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				12,862.30			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1,052.93		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1,052.93		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1,052.93		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1,268.78		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: 1/19 THRU 13/19

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)					
12/17/18	22-6					1,052.93		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1,052.93		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1,052.93		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1,052.93		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1,052.93		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1,052.93		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1,052.94		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					88.20		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,862.30	12,939.22	.00		-76.92
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					39.86		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				486.93			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					39.86		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					39.86		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					39.86		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					48.03		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					39.86		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					39.86		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					39.86		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				486.93	327.05	.00		159.88
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2,342.34			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					197.13		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					197.13		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					197.13		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					197.13		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					198.88		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					198.88		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					198.88		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					198.88		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					198.88		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,342.34	1,981.80	.00		360.54
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: 1/19 THRU 13/19

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)					
09/12/18	11-1				133.08			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					11.00		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					11.00		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					11.00		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					11.00		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					10.99		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					10.99		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					10.99		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					10.99		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					10.99		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					10.99		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			133.08	109.94	.00		23.14
62910					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				153.48			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					12.79		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					12.79		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					12.79		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					12.79		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					12.79		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					12.79		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					12.79		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					12.79		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					12.79		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					12.79		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					12.79		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			153.48	140.69	.00		12.79
TOTAL BUDGET UNIT - OTH ADM SVC					25,500.80	22,391.58	.00		3,109.22
2000-2410-018-000-00-2000241001800000 - EEE PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					8.69		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				104.28			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					8.69		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					8.69		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: 1/19 THRU 13/19

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)					
10/17/18	22-4					8.69		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					8.69		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					8.69		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					8.69		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					8.69		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					8.69		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					8.69		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					8.69		PAYROLL CHARGES-FRINGE	
06/10/19	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	
07/17/18	22-1					410.13		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				5,044.05			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					386.46		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					386.46		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					386.46		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					471.03		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					386.46		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					386.47		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					386.47		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					386.47		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					386.47		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					386.47		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					386.48		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,044.05	4,745.83	.00		298.22
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					95.92		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,179.66			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					90.38		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					90.38		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					90.38		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					110.16		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					90.38		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					90.38		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					90.38		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
03/15/19	22-9					90.38		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					90.38		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					90.38		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					90.39		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,179.66	1,109.89	.00		69.77
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					931.44		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				11,378.19			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					931.44		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					931.44		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					931.44		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1,122.38		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					931.44		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					931.44		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					931.44		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					931.44		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					931.44		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					931.44		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					931.44		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				11,378.19	11,368.22	.00		9.97
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					35.26		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				430.75			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					35.26		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					35.26		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					35.26		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					42.49		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					35.26		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					35.26		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					35.26		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				430.75	289.31	.00		141.44
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2,365.56			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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
08/16/18	22-2					197.13		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					197.13		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					197.13		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					197.13		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					197.13		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					198.88		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					198.88		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					198.88		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					198.88		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					198.88		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,365.56	2,178.93	.00		186.63
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				289.20			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					24.10		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					24.10		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					24.10		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					24.10		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					24.10		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					24.09		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					24.09		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					24.09		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					24.09		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					24.09		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					24.09		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				289.20	265.04	.00		24.16
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					11.11		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				133.32			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					11.11		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					11.11		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					11.11		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					11.11		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					11.11		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					11.11		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
02/14/19						11.11		PAYROLL CHARGES-FRINGE	
03/15/19						11.11		PAYROLL CHARGES-FRINGE	
04/16/19						11.11		PAYROLL CHARGES-FRINGE	
05/15/19						11.11		PAYROLL CHARGES-FRINGE	
06/10/19						11.11		PAYROLL CHARGES-FRINGE	
TOTAL					133.32	133.32	.00		.00
TOTAL BUDGET UNIT - EEE PRIN					20,925.01	20,194.82	.00		730.19
2000-2410-019-000-00-2000241001900000 - SES PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18						8.91		PAYROLL CHARGES-FRINGE	
09/12/18					106.92			POSTED FROM BUDGET SYSTEM	
08/16/18						8.91		PAYROLL CHARGES-FRINGE	
09/17/18						8.91		PAYROLL CHARGES-FRINGE	
10/17/18						8.91		PAYROLL CHARGES-FRINGE	
11/14/18						8.91		PAYROLL CHARGES-FRINGE	
12/17/18						8.91		PAYROLL CHARGES-FRINGE	
01/16/19						8.91		PAYROLL CHARGES-FRINGE	
02/14/19						8.91		PAYROLL CHARGES-FRINGE	
03/15/19						8.91		PAYROLL CHARGES-FRINGE	
04/16/19						8.91		PAYROLL CHARGES-FRINGE	
05/15/19						8.91		PAYROLL CHARGES-FRINGE	
06/10/19						8.91		PAYROLL CHARGES-FRINGE	
TOTAL					106.92	106.92	.00		.00
62210					.00	.00	.00	BEGINNING BALANCE	
07/17/18						388.56		PAYROLL CHARGES-FRINGE	
09/12/18					5,155.76			POSTED FROM BUDGET SYSTEM	
08/16/18						388.73		PAYROLL CHARGES-FRINGE	
09/17/18						388.73		PAYROLL CHARGES-FRINGE	
10/17/18						388.73		PAYROLL CHARGES-FRINGE	
11/14/18						473.30		PAYROLL CHARGES-FRINGE	
12/17/18						388.73		PAYROLL CHARGES-FRINGE	
01/16/19						388.74		PAYROLL CHARGES-FRINGE	
02/14/19						388.74		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
03/15/19	22-9					388.74		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					388.74		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					388.74		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					388.74		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,155.76	4,749.22	.00		406.54
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					90.87		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,205.78			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					90.91		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					90.91		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					90.91		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					110.69		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					90.91		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					90.92		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					90.92		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					90.92		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					90.92		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					90.92		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					90.92		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,205.78	1,110.72	.00		95.06
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					953.02		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				11,637.19			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					953.02		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					953.02		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					953.02		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1,143.97		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					953.02		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					953.02		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					953.02		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					953.02		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					953.02		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					953.02		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					953.02		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				11,637.19	11,627.19	.00		10.00

* 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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					36.08		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				440.55			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					36.08		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					36.08		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					36.08		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					43.31		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					36.08		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					36.08		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					36.08		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	440.55	295.87	.00		144.68
62710					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					197.13		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,365.56			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					197.13		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					197.13		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					197.13		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					197.13		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					197.13		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					198.88		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					198.88		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					198.88		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					198.88		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					198.88		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	2,365.56	2,376.06	.00		-10.50
62711					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					32.96		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				395.52			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					32.96		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					32.96		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					32.96		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					32.96		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					32.96		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
01/16/19						32.95		PAYROLL CHARGES-FRINGE	
02/14/19						32.95		PAYROLL CHARGES-FRINGE	
03/15/19						32.95		PAYROLL CHARGES-FRINGE	
04/16/19						32.95		PAYROLL CHARGES-FRINGE	
05/15/19						32.95		PAYROLL CHARGES-FRINGE	
06/10/19						32.95		PAYROLL CHARGES-FRINGE	
TOTAL					395.52	395.46	.00		.06
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18						11.37		PAYROLL CHARGES-FRINGE	
09/12/18					136.44			POSTED FROM BUDGET SYSTEM	
08/16/18						11.37		PAYROLL CHARGES-FRINGE	
09/17/18						11.37		PAYROLL CHARGES-FRINGE	
10/17/18						11.37		PAYROLL CHARGES-FRINGE	
11/14/18						11.37		PAYROLL CHARGES-FRINGE	
12/17/18						11.37		PAYROLL CHARGES-FRINGE	
01/16/19						11.37		PAYROLL CHARGES-FRINGE	
02/14/19						11.37		PAYROLL CHARGES-FRINGE	
03/15/19						11.37		PAYROLL CHARGES-FRINGE	
04/16/19						11.37		PAYROLL CHARGES-FRINGE	
05/15/19						11.37		PAYROLL CHARGES-FRINGE	
06/10/19						11.37		PAYROLL CHARGES-FRINGE	
TOTAL					136.44	136.44	.00		.00
TOTAL BUDGET UNIT - SES PRIN					21,443.72	20,797.88	.00		645.84
2000-2410-020-000-00-2000241002000000 - SJHS PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18						6.49		PAYROLL CHARGES-FRINGE	
09/12/18					77.88			POSTED FROM BUDGET SYSTEM	
08/16/18						6.49		PAYROLL CHARGES-FRINGE	
09/17/18						6.49		PAYROLL CHARGES-FRINGE	
10/17/18						6.49		PAYROLL CHARGES-FRINGE	
11/14/18						6.49		PAYROLL CHARGES-FRINGE	
12/17/18						6.49		PAYROLL CHARGES-FRINGE	
01/16/19						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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
02/14/19	22-8					6.49		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					6.49		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					6.49		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					15.73		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					25.19		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				77.88	105.82	.00		-27.94
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					456.85		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				5,778.42			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					457.42		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					457.42		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					457.42		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					549.34		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					457.42		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					457.42		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					457.42		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					457.42		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					917.24		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1,378.21		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1,289.21		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,778.42	7,792.79	.00		-2,014.37
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					106.84		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,351.41			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					106.98		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					106.98		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					106.98		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					128.47		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					106.98		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					106.98		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					106.98		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					106.98		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					214.52		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					322.33		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					301.51		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,351.41	1,822.53	.00		-471.12

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1,067.85		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				13,032.60			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1,067.85		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1,067.85		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1,067.85		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1,275.40		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1,067.85		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1,067.85		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1,067.85		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1,067.85		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2,106.15		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					3,150.73		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					3,150.73		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,032.60	18,225.81	.00		-5,193.21
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					40.43		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				493.38			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					40.43		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					40.43		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					40.43		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					48.29		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					40.43		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					40.43		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					40.43		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				493.38	331.30	.00		162.08
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2,342.34			POSTED FROM BUDGET SYSTEM	
05/15/19	22-11					170.36		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					369.24		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,342.34	539.60	.00		1,802.74
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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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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)					
09/12/18	11-1				293.64			POSTED FROM BUDGET SYSTEM	
TOTAL					293.64	.00	.00		293.64
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					8.26		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				99.12			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					8.26		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					8.26		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					8.26		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					8.26		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					8.26		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					8.26		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					8.26		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					8.26		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					8.26		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					20.08		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					32.16		PAYROLL CHARGES-FRINGE	
TOTAL					99.12	134.84	.00		-35.72
TOTAL BUDGET UNIT - SJHS PRIN					23,468.79	28,952.69	.00		-5,483.90
2000-2410-021-000-00-2000241002100000 - SHS PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					9.79		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				117.48			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					9.79		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					9.79		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					9.79		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					9.79		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					9.79		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					9.79		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					9.79		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					9.79		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					9.79		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					9.79		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					9.79		PAYROLL CHARGES-FRINGE	
TOTAL					117.48	117.48	.00		.00

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					435.48		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				6,016.48			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					435.73		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					454.33		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					454.33		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					542.46		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					445.03		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					445.04		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					445.04		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					445.04		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					445.04		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					445.04		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					445.05		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					23.87		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,016.48	5,461.48	.00		555.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					101.85		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,407.08			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					101.91		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					106.26		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					106.26		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					126.87		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					104.08		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					104.08		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					104.08		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					104.08		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					104.08		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					104.08		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					104.08		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					5.58		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,407.08	1,277.29	.00		129.79
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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
07/17/18	22-1					1,112.26		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				13,578.66			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1,112.26		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1,112.26		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1,112.26		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1,332.27		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1,112.26		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1,112.26		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1,112.26		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1,112.26		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1,112.26		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1,112.26		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1,112.27		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					53.90		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,578.66	13,621.04	.00		-42.38
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					42.11		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				514.05			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					42.11		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					42.11		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					42.11		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					50.44		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					42.11		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					42.11		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					42.11		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				514.05	345.21	.00		168.84
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					197.13		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,365.56			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					197.13		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					197.13		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					197.13		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					197.13		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					197.13		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					198.88		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: 1/19 THRU 13/19

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		HLT BENEFITS LIC		(cont'd)					
02/14/19		22-8				198.88		PAYROLL CHARGES-FRINGE	
03/15/19		22-9				198.88		PAYROLL CHARGES-FRINGE	
04/16/19		22-10				198.88		PAYROLL CHARGES-FRINGE	
05/15/19		22-11				198.88		PAYROLL CHARGES-FRINGE	
06/10/19		22-12				198.88		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			2,365.56	2,376.06	.00		-10.50
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18		22-1				24.38		PAYROLL CHARGES-FRINGE	
09/12/18		11-1			292.56			POSTED FROM BUDGET SYSTEM	
08/16/18		22-2				24.38		PAYROLL CHARGES-FRINGE	
09/17/18		22-3				24.38		PAYROLL CHARGES-FRINGE	
10/17/18		22-4				24.38		PAYROLL CHARGES-FRINGE	
11/14/18		22-5				24.38		PAYROLL CHARGES-FRINGE	
12/17/18		22-6				24.38		PAYROLL CHARGES-FRINGE	
01/16/19		22-7				24.37		PAYROLL CHARGES-FRINGE	
02/14/19		22-8				24.37		PAYROLL CHARGES-FRINGE	
03/15/19		22-9				24.37		PAYROLL CHARGES-FRINGE	
04/16/19		22-10				24.37		PAYROLL CHARGES-FRINGE	
05/15/19		22-11				24.37		PAYROLL CHARGES-FRINGE	
06/10/19		22-12				24.37		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			292.56	292.50	.00		.06
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18		22-1				12.57		PAYROLL CHARGES-FRINGE	
09/12/18		11-1			150.84			POSTED FROM BUDGET SYSTEM	
08/16/18		22-2				12.57		PAYROLL CHARGES-FRINGE	
09/17/18		22-3				12.57		PAYROLL CHARGES-FRINGE	
10/17/18		22-4				12.57		PAYROLL CHARGES-FRINGE	
11/14/18		22-5				12.57		PAYROLL CHARGES-FRINGE	
12/17/18		22-6				12.57		PAYROLL CHARGES-FRINGE	
01/16/19		22-7				12.57		PAYROLL CHARGES-FRINGE	
02/14/19		22-8				12.57		PAYROLL CHARGES-FRINGE	
03/15/19		22-9				12.57		PAYROLL CHARGES-FRINGE	
04/16/19		22-10				12.57		PAYROLL CHARGES-FRINGE	
05/15/19		22-11				12.57		PAYROLL CHARGES-FRINGE	
06/10/19		22-12				12.57		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			150.84	150.84	.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: 1/19 THRU 13/19

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
TOTAL BUDGET UNIT - SHS PRIN					24,442.71	23,641.90	.00		800.81
2000-2410-023-000-00-2000241002300000 - SIS PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					7.70		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				92.40			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					7.70		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					7.70		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					7.70		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					7.70		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					7.70		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					7.70		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					7.70		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					7.70		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					7.70		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					7.70		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					7.70		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			92.40	92.40	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					428.56		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				5,326.21			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					413.27		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					413.27		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					413.27		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					499.67		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					413.27		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					409.66		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					409.66		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					409.66		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					409.66		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					409.66		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					409.66		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			5,326.21	5,039.27	.00		286.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					100.23		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,245.65			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					96.65		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					96.65		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					96.65		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					116.86		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					96.65		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					95.81		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					95.81		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					95.81		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					95.81		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					95.81		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					95.81		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,245.65	1,178.55	.00		67.10
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					984.65		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				12,021.04			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					984.65		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					984.65		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					984.65		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1,179.74		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					984.65		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					984.65		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					984.65		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					984.65		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					984.65		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					984.65		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					984.65		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,021.04	12,010.89	.00		10.15
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					37.28		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				455.08			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					37.28		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					37.28		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62610	WORK COMP LIC			(cont'd)					
10/17/18	22-4					37.28		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					44.67		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					37.28		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					37.28		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					37.28		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				455.08	305.63	.00		149.45
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				966.30			POSTED FROM BUDGET SYSTEM	
TOTAL	HLT BENEFITS LIC				966.30	.00	.00		966.30
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				55.90			POSTED FROM BUDGET SYSTEM	
TOTAL	PREM ASSIST LIC				55.90	.00	.00		55.90
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					9.80		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				117.60			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					9.80		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					9.80		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					9.80		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					9.80		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					9.80		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					9.80		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					9.80		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					9.80		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					9.80		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					9.80		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					9.80		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				117.60	117.60	.00		.00
TOTAL BUDGET UNIT - SIS PRIN					20,280.18	18,744.34	.00		1,535.84
2000-2410-024-000-00-2000241002400000									
2000-2410-024-000-00-2000241002400000									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
07/17/18	22-1					7.70		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				92.40			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					7.70		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					7.70		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					7.70		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					7.70		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					7.70		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					7.70		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					7.70		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					7.70		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					7.70		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					7.70		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					7.70		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				92.40	92.40	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					413.34		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				5,089.40			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					414.17		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					414.17		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					414.17		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					494.50		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					408.10		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					408.10		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					408.10		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					408.10		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					408.10		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					408.10		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					383.81		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,089.40	4,982.76	.00		106.64
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					96.67		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,190.26			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					96.86		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					96.86		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					96.86		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/14/18	22-5					115.65		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					95.44		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					95.44		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					95.44		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					95.44		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					95.44		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					95.44		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					89.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,190.26	1,165.30	.00		24.96
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					938.71		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				11,469.79			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					938.71		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					938.71		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					938.71		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1,120.10		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					925.00		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					925.00		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					925.00		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					925.00		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					925.00		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					925.00		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					870.17		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				11,469.79	11,295.11	.00		174.68
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					35.54		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				434.21			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					35.54		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					35.54		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					35.54		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					42.41		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					35.02		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					35.02		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					35.02		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				434.21	289.63	.00		144.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					197.13		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,365.56			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					197.13		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					197.13		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					197.13		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					197.13		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					197.13		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					198.88		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					198.88		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					198.88		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					198.88		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					198.88		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	2,365.56	2,376.06	.00		-10.50
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					9.85		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				118.20			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					9.85		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					9.85		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					9.85		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					9.85		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					9.85		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					9.85		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					9.85		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					9.85		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					9.85		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					9.85		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					9.85		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	118.20	118.20	.00		.00
TOTAL BUDGET UNIT - EEI PRIN					20,759.82	20,319.46	.00		440.36
2000-2411-018-000-00-2000241101800000 - EEE ASST PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
07/17/18	22-1					3.30		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				39.60			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					3.30		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					3.30		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					3.30		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					3.30		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					3.30		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					3.30		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					3.30		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					3.30		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					3.30		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					3.30		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					3.30		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				39.60	39.60	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					142.16		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,807.32			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					142.39		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					142.39		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					142.39		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					172.73		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					142.39		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					142.40		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					142.40		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					142.40		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					142.40		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					142.40		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					142.40		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,807.32	1,738.85	.00		68.47
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					33.25		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				422.68			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					33.30		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					33.30		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					33.30		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: 1/19 THRU 13/19

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
62260	MEDICARE LIC		(cont'd)						
11/14/18	22-5					40.39		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					33.30		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					33.30		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					33.30		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					33.30		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					33.30		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					33.30		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					33.30		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				422.68	406.64	.00		16.04
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					333.55		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				4,074.69			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					333.55		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					333.55		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					333.55		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					402.05		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					333.55		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					333.55		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					333.55		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					333.55		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					333.55		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					333.55		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					333.55		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,074.69	4,071.10	.00		3.59
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					12.63		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				154.26			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					12.63		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					12.63		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					12.63		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					15.22		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					12.63		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					12.63		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					12.63		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				154.26	103.63	.00		50.63

* 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: 1/19 THRU 13/19

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					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					78.85		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				946.22			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					78.85		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					78.85		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					78.85		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					78.85		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					78.85		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					79.55		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					79.55		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					79.55		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					79.55		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					79.55		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					79.55		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	946.22	950.40	.00		-4.18
62711					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					4.40		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				52.80			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					4.40		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					4.40		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					4.40		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					4.40		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					4.40		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					4.40		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					4.40		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					4.40		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					4.40		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					4.40		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					4.40		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	52.80	52.80	.00		.00
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					4.21		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				50.54			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					4.21		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
09/17/18						4.21		PAYROLL CHARGES-FRINGE	
10/17/18						4.21		PAYROLL CHARGES-FRINGE	
11/14/18						4.21		PAYROLL CHARGES-FRINGE	
12/17/18						4.21		PAYROLL CHARGES-FRINGE	
01/16/19						4.21		PAYROLL CHARGES-FRINGE	
02/14/19						4.21		PAYROLL CHARGES-FRINGE	
03/15/19						4.21		PAYROLL CHARGES-FRINGE	
04/16/19						4.21		PAYROLL CHARGES-FRINGE	
05/15/19						4.21		PAYROLL CHARGES-FRINGE	
06/10/19						4.21		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			50.54	50.52	.00		.02
TOTAL BUDGET UNIT - EEE ASST PRIN					7,548.11	7,413.54	.00		134.57
2000-2411-018-438-00-2000241101843800 - ALE ASST PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18						1.42		PAYROLL CHARGES-FRINGE	
09/12/18					17.05			POSTED FROM BUDGET SYSTEM	
08/16/18						1.42		PAYROLL CHARGES-FRINGE	
09/17/18						1.42		PAYROLL CHARGES-FRINGE	
10/17/18						1.42		PAYROLL CHARGES-FRINGE	
11/14/18						1.42		PAYROLL CHARGES-FRINGE	
12/17/18						1.42		PAYROLL CHARGES-FRINGE	
01/16/19						1.42		PAYROLL CHARGES-FRINGE	
02/14/19						1.42		PAYROLL CHARGES-FRINGE	
03/15/19						1.42		PAYROLL CHARGES-FRINGE	
04/16/19						1.42		PAYROLL CHARGES-FRINGE	
05/15/19						1.42		PAYROLL CHARGES-FRINGE	
06/10/19						1.42		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			17.05	17.04	.00		.01
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18						63.44		PAYROLL CHARGES-FRINGE	
09/12/18					823.90			POSTED FROM BUDGET SYSTEM	
08/16/18						63.56		PAYROLL CHARGES-FRINGE	
09/17/18						63.56		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: 1/19 THRU 13/19

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)					
10/17/18	22-4					63.56		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					76.74		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					63.56		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					63.56		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					63.56		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					63.56		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					63.56		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					63.56		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					63.56		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				823.90	775.78	.00		48.12
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					14.84		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				192.69			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					14.86		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					14.86		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					14.86		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					17.95		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					14.86		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					14.86		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					14.86		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					14.86		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					14.86		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					14.86		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					14.86		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				192.69	181.39	.00		11.30
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					152.15		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,857.11			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					152.15		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					152.15		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					152.15		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					181.92		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					152.15		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					152.15		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					152.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
03/15/19	22-9					152.15		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					152.15		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					152.15		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					152.15		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,857.11	1,855.57	.00		1.54
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					5.76		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				70.31			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					5.76		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					5.76		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					5.76		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					6.89		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					5.76		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					5.76		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					5.76		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				70.31	47.21	.00		23.10
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					33.51		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				402.15			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					33.51		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					33.51		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					33.51		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					33.51		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					33.51		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					33.81		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					33.81		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					33.81		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					33.81		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					33.81		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					33.81		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				402.15	403.92	.00		-1.77
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.87		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: 1/19 THRU 13/19

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)					
09/12/18	11-1				22.44			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.87		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.87		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.87		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.87		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.87		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.87		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.87		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.87		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.87		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.87		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1.87		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			22.44	22.44	.00		.00
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.82		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				21.79			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.82		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.82		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.82		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.82		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.82		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.82		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.82		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.82		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.82		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.82		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1.82		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			21.79	21.84	.00		- .05
TOTAL BUDGET UNIT - ALE ASST PRIN					3,407.44	3,325.19	.00		82.25
2000-2411-019-000-00-2000241101900000 - SES ASST PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					7.81		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				93.72			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
08/16/18	22-2					7.81		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					7.81		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					7.81		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					7.81		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					7.81		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					7.81		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					7.81		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					7.81		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					7.81		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					7.81		PAYROLL CHARGES-FRINGE	
06/10/19	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	
07/17/18	22-1					349.99		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				4,552.12			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					350.60		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					350.60		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					355.93		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					427.40		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					353.27		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					353.28		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					353.28		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					353.28		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					353.28		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					353.28		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					353.28		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,552.12	4,307.47	.00		244.65
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					81.85		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,064.61			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					82.00		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					82.00		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					83.24		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					99.96		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					82.62		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: 1/19 THRU 13/19

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					(cont'd)					
	01/16/19						82.62		PAYROLL CHARGES-FRINGE	
	02/14/19						82.62		PAYROLL CHARGES-FRINGE	
	03/15/19						82.62		PAYROLL CHARGES-FRINGE	
	04/16/19						82.62		PAYROLL CHARGES-FRINGE	
	05/15/19						82.62		PAYROLL CHARGES-FRINGE	
	06/10/19						82.62		PAYROLL CHARGES-FRINGE	
TOTAL						1,064.61	1,007.39	.00		57.22
62310						.00	.00	.00	BEGINNING BALANCE	
	07/17/18						840.52		PAYROLL CHARGES-FRINGE	
	09/12/18					10,262.36			POSTED FROM BUDGET SYSTEM	
	08/16/18						840.52		PAYROLL CHARGES-FRINGE	
	09/17/18						840.52		PAYROLL CHARGES-FRINGE	
	10/17/18						840.52		PAYROLL CHARGES-FRINGE	
	11/14/18						1,007.91		PAYROLL CHARGES-FRINGE	
	12/17/18						840.52		PAYROLL CHARGES-FRINGE	
	01/16/19						840.52		PAYROLL CHARGES-FRINGE	
	02/14/19						840.52		PAYROLL CHARGES-FRINGE	
	03/15/19						840.52		PAYROLL CHARGES-FRINGE	
	04/16/19						840.52		PAYROLL CHARGES-FRINGE	
	05/15/19						840.52		PAYROLL CHARGES-FRINGE	
	06/10/19						840.52		PAYROLL CHARGES-FRINGE	
TOTAL						10,262.36	10,253.63	.00		8.73
62610						.00	.00	.00	BEGINNING BALANCE	
	07/17/18						31.82		PAYROLL CHARGES-WORKERS C	
	09/12/18					388.50			POSTED FROM BUDGET SYSTEM	
	08/16/18						31.82		PAYROLL CHARGES-WORKERS C	
	09/17/18						31.82		PAYROLL CHARGES-WORKERS C	
	10/17/18						31.82		PAYROLL CHARGES-WORKERS C	
	11/14/18						38.16		PAYROLL CHARGES-WORKERS C	
	12/17/18						31.82		PAYROLL CHARGES-WORKERS C	
	01/16/19						31.82		PAYROLL CHARGES-WORKERS C	
	02/14/19						31.82		PAYROLL CHARGES-WORKERS C	
TOTAL						388.50	260.90	.00		127.60
62710						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)						
07/17/18	22-1					197.13		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,365.56			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					197.13		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					197.13		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					197.13		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					197.13		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					197.13		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					198.88		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					198.88		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					198.88		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					198.88		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					198.88		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,365.56	2,376.06	.00		-10.50
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.49		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				5.88			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.49		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.49		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.49		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.49		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.49		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.48		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.48		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.48		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.48		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.48		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.48		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				5.88	5.82	.00		.06
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					10.03		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				120.36			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					10.03		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					10.03		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					10.03		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: 1/19 THRU 13/19

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)					
11/14/18	22-5					10.03		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					10.03		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					10.03		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					10.03		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					10.03		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					10.03		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					10.03		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					10.03		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			120.36	120.36	.00		.00
TOTAL BUDGET UNIT - SES ASST PRIN					18,853.11	18,425.35	.00		427.76
2000-2411-019-438-00-2000241101943800 - ALE ASST PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.42		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				17.05			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.42		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.42		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.42		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.42		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.42		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.42		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.42		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.42		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.42		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.42		PAYROLL CHARGES-FRINGE	
06/10/19	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	
07/17/18	22-1					63.44		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				823.90			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					63.56		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					63.56		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					63.56		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					76.74		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: 1/19 THRU 13/19

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)					
12/17/18	22-6					63.56		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					63.56		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					63.56		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					63.56		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					63.56		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					63.56		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					63.56		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				823.90	775.78	.00		48.12
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					14.84		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				192.69			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					14.86		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					14.86		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					14.86		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					17.95		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					14.86		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					14.86		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					14.86		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					14.86		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					14.86		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					14.86		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					14.86		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				192.69	181.39	.00		11.30
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					152.15		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,857.11			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					152.15		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					152.15		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					152.15		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					181.92		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					152.15		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					152.15		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					152.15		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					152.15		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					152.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
05/15/19	22-11					152.15		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					152.15		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,857.11	1,855.57	.00		1.54
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					5.76		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				70.31			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					5.76		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					5.76		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					5.76		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					6.89		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					5.76		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					5.76		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					5.76		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				70.31	47.21	.00		23.10
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					33.51		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				402.15			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					33.51		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					33.51		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					33.51		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					33.51		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					33.51		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					33.81		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					33.81		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					33.81		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					33.81		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					33.81		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					33.81		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				402.15	403.92	.00		-1.77
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.87		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				22.44			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.87		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
09/17/18						1.87		PAYROLL CHARGES-FRINGE	
10/17/18						1.87		PAYROLL CHARGES-FRINGE	
11/14/18						1.87		PAYROLL CHARGES-FRINGE	
12/17/18						1.87		PAYROLL CHARGES-FRINGE	
01/16/19						1.87		PAYROLL CHARGES-FRINGE	
02/14/19						1.87		PAYROLL CHARGES-FRINGE	
03/15/19						1.87		PAYROLL CHARGES-FRINGE	
04/16/19						1.87		PAYROLL CHARGES-FRINGE	
05/15/19						1.87		PAYROLL CHARGES-FRINGE	
06/10/19						1.87		PAYROLL CHARGES-FRINGE	
TOTAL					22.44	22.44	.00		.00
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18						1.82		PAYROLL CHARGES-FRINGE	
09/12/18					21.79			POSTED FROM BUDGET SYSTEM	
08/16/18						1.82		PAYROLL CHARGES-FRINGE	
09/17/18						1.82		PAYROLL CHARGES-FRINGE	
10/17/18						1.82		PAYROLL CHARGES-FRINGE	
11/14/18						1.82		PAYROLL CHARGES-FRINGE	
12/17/18						1.82		PAYROLL CHARGES-FRINGE	
01/16/19						1.82		PAYROLL CHARGES-FRINGE	
02/14/19						1.82		PAYROLL CHARGES-FRINGE	
03/15/19						1.82		PAYROLL CHARGES-FRINGE	
04/16/19						1.82		PAYROLL CHARGES-FRINGE	
05/15/19						1.82		PAYROLL CHARGES-FRINGE	
06/10/19						1.82		PAYROLL CHARGES-FRINGE	
TOTAL					21.79	21.84	.00		-.05
TOTAL BUDGET UNIT - ALE ASST PRIN					3,407.44	3,325.19	.00		82.25
2000-2411-020-000-00-2000241102000000									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18						14.74		PAYROLL CHARGES-FRINGE	
09/12/18					176.88			POSTED FROM BUDGET SYSTEM	
08/16/18						14.74		PAYROLL CHARGES-FRINGE	
09/17/18						14.74		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: 1/19 THRU 13/19

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)					
10/17/18	22-4					14.74		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					14.74		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					14.74		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					14.74		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					14.74		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					14.74		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					14.74		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					14.74		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					14.74		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				176.88	176.88	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					691.12		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				9,272.86			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					691.42		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					691.42		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					691.42		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					844.80		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					691.42		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					691.43		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					691.43		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					691.74		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					691.43		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					691.43		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					691.43		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					34.72		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				9,272.86	8,485.21	.00		787.65
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					161.63		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,168.65			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					161.70		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					161.70		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					161.70		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					197.57		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					161.70		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					161.70		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: 1/19 THRU 13/19

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		MEDICARE LIC		(cont'd)						
	02/14/19	22-8					161.70		PAYROLL CHARGES-FRINGE	
	03/15/19	22-9					161.78		PAYROLL CHARGES-FRINGE	
	04/16/19	22-10					161.70		PAYROLL CHARGES-FRINGE	
	05/15/19	22-11					161.70		PAYROLL CHARGES-FRINGE	
	06/10/19	22-12					161.70		PAYROLL CHARGES-FRINGE	
	06/26/19	22-12					8.12		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC				2,168.65	1,984.40	.00		184.25
62310		ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/17/18	22-1					1,713.84		PAYROLL CHARGES-FRINGE	
	09/12/18	11-1			20,930.55				POSTED FROM BUDGET SYSTEM	
	08/16/18	22-2					1,713.84		PAYROLL CHARGES-FRINGE	
	09/17/18	22-3					1,713.84		PAYROLL CHARGES-FRINGE	
	10/17/18	22-4					1,713.84		PAYROLL CHARGES-FRINGE	
	11/14/18	22-5					2,060.18		PAYROLL CHARGES-FRINGE	
	12/17/18	22-6					1,713.84		PAYROLL CHARGES-FRINGE	
	01/16/19	22-7					1,713.84		PAYROLL CHARGES-FRINGE	
	02/14/19	22-8					1,713.84		PAYROLL CHARGES-FRINGE	
	03/15/19	22-9					1,713.84		PAYROLL CHARGES-FRINGE	
	04/16/19	22-10					1,713.84		PAYROLL CHARGES-FRINGE	
	05/15/19	22-11					1,713.84		PAYROLL CHARGES-FRINGE	
	06/10/19	22-12					1,713.84		PAYROLL CHARGES-FRINGE	
	06/26/19	22-12					78.40		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				20,930.55	20,990.82	.00		-60.27
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	07/17/18	22-1					64.88		PAYROLL CHARGES-WORKERS C	
	09/12/18	11-1			792.37				POSTED FROM BUDGET SYSTEM	
	08/16/18	22-2					64.88		PAYROLL CHARGES-WORKERS C	
	09/17/18	22-3					64.88		PAYROLL CHARGES-WORKERS C	
	10/17/18	22-4					64.88		PAYROLL CHARGES-WORKERS C	
	11/14/18	22-5					77.99		PAYROLL CHARGES-WORKERS C	
	12/17/18	22-6					64.88		PAYROLL CHARGES-WORKERS C	
	01/16/19	22-7					64.88		PAYROLL CHARGES-WORKERS C	
	02/14/19	22-8					64.88		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				792.37	532.15	.00		260.22

* 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: 1/19 THRU 13/19

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	HLT BENEFITS LIC		(cont'd)						
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					197.13		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,365.56			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					197.13		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					197.13		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					197.13		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					197.13		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					197.13		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					198.88		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					198.88		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					198.88		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					198.88		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					198.88		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,365.56	2,376.06	.00		-10.50
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					60.56		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				726.72			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					60.56		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					60.56		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					60.56		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					60.56		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					60.56		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					60.54		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					60.54		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					60.54		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					60.54		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					60.54		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					60.54		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				726.72	726.60	.00		.12
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					18.77		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				225.24			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					18.77		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					18.77		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: 1/19 THRU 13/19

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				(cont'd)					
10/17/18						18.77		PAYROLL CHARGES-FRINGE	
11/14/18						18.77		PAYROLL CHARGES-FRINGE	
12/17/18						18.77		PAYROLL CHARGES-FRINGE	
01/16/19						18.77		PAYROLL CHARGES-FRINGE	
02/14/19						18.77		PAYROLL CHARGES-FRINGE	
03/15/19						18.77		PAYROLL CHARGES-FRINGE	
04/16/19						18.77		PAYROLL CHARGES-FRINGE	
05/15/19						18.77		PAYROLL CHARGES-FRINGE	
06/10/19						18.77		PAYROLL CHARGES-FRINGE	
TOTAL					225.24	225.24	.00		.00
TOTAL BUDGET UNIT - SJHS ASST PRIN					36,658.83	35,497.36	.00		1,161.47
2000-2411-020-438-00-2000241102043800 - ALE ASST PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18						1.42		PAYROLL CHARGES-FRINGE	
09/12/18					17.07			POSTED FROM BUDGET SYSTEM	
08/16/18						1.42		PAYROLL CHARGES-FRINGE	
09/17/18						1.42		PAYROLL CHARGES-FRINGE	
10/17/18						1.42		PAYROLL CHARGES-FRINGE	
11/14/18						1.42		PAYROLL CHARGES-FRINGE	
12/17/18						1.42		PAYROLL CHARGES-FRINGE	
01/16/19						1.42		PAYROLL CHARGES-FRINGE	
02/14/19						1.42		PAYROLL CHARGES-FRINGE	
03/15/19						1.42		PAYROLL CHARGES-FRINGE	
04/16/19						1.42		PAYROLL CHARGES-FRINGE	
05/15/19						1.42		PAYROLL CHARGES-FRINGE	
06/10/19						1.42		PAYROLL CHARGES-FRINGE	
TOTAL					17.07	17.04	.00		.03
62210					.00	.00	.00	BEGINNING BALANCE	
07/17/18						63.42		PAYROLL CHARGES-FRINGE	
09/12/18					823.90			POSTED FROM BUDGET SYSTEM	
08/16/18						63.55		PAYROLL CHARGES-FRINGE	
09/17/18						63.56		PAYROLL CHARGES-FRINGE	
10/17/18						63.56		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: 1/19 THRU 13/19

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)					
11/14/18	22-5					76.74		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					63.56		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					63.56		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					63.56		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					63.56		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					63.56		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					63.56		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					63.56		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				823.90	775.75	.00		48.15
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					14.82		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				192.67			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					14.88		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					14.86		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					14.86		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					17.95		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					14.86		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					14.86		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					14.86		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					14.86		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					14.86		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					14.86		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					14.86		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				192.67	181.39	.00		11.28
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					152.14		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,857.09			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					152.14		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					152.15		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					152.15		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					181.92		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					152.15		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					152.15		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					152.15		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					152.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
04/16/19	22-10					152.15		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					152.15		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					152.15		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,857.09	1,855.55	.00		1.54
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					5.76		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				70.29			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					5.76		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					5.76		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					5.76		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					6.88		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					5.76		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					5.76		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					5.76		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				70.29	47.20	.00		23.09
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					33.51		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				402.13			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					33.51		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					33.51		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					33.51		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					33.51		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					33.51		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					33.81		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					33.81		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					33.81		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					33.81		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					33.81		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					33.81		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				402.13	403.92	.00		-1.79
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.87		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				22.44			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: 1/19 THRU 13/19

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		PREM ASSIST LIC		(cont'd)					
08/16/18	22-2					1.87		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.87		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.87		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.87		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.87		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.87		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.87		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.87		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.87		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.87		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1.87		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			22.44	22.44	.00		.00
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.82		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				21.78			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.82		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.82		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.82		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.82		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.82		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.82		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.82		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.82		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.82		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.82		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1.82		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			21.78	21.84	.00		- .06
TOTAL BUDGET UNIT - ALE ASST PRIN					3,407.37	3,325.13	.00		82.24
2000-2411-021-000-00-2000241102100000 - SHS ASST PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					15.07		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				180.84			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					15.07		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: 1/19 THRU 13/19

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)					
09/17/18	22-3					15.07		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					15.07		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					15.07		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					15.07		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					15.07		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					15.07		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					15.07		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					15.07		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					15.07		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					15.07		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				180.84	180.84	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					790.70		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				10,006.12			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					790.93		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					790.93		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					790.93		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					960.05		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					790.93		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					789.40		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					789.40		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					789.40		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					789.40		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					789.40		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					789.39		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				10,006.12	9,650.86	.00		355.26
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					184.93		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,340.14			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					184.97		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					184.97		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					184.97		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					224.53		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					184.97		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					184.61		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: 1/19 THRU 13/19

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)						
02/14/19	22-8					184.61		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					184.61		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					184.61		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					184.61		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					184.61		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,340.14	2,257.00	.00		83.14
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1,848.88		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				22,588.38			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1,848.88		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1,848.88		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1,848.88		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2,230.77		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1,848.88		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1,848.88		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1,848.88		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1,848.88		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1,848.88		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1,848.88		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1,848.88		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				22,588.38	22,568.45	.00		19.93
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					69.99		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				855.13			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					69.99		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					69.99		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					69.99		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					84.45		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					69.99		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					69.99		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					69.99		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				855.13	574.38	.00		280.75
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
07/17/18	22-1					394.26		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				4,731.12			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					394.26		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					394.26		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					394.26		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					394.26		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					394.26		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					397.76		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					397.76		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					397.76		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					397.76		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					397.76		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					397.76		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	4,731.12	4,752.12	.00		-21.00
62711				PREM ASSIST LIC	.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					9.58		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				114.96			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					9.58		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					9.58		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					9.58		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					9.58		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					9.58		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					9.56		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					9.56		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					9.56		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					9.56		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					9.56		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					9.56		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	114.96	114.84	.00		.12
62910				OTH BENEFITS LIC	.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					19.25		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				231.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					19.25		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					19.25		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					19.25		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: 1/19 THRU 13/19

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
62910		OTH BENEFITS LIC		(cont'd)					
11/14/18	22-5					19.25		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					19.25		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					19.25		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					19.25		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					19.25		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					19.25		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					19.25		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					19.25		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			231.00	231.00	.00		.00
TOTAL BUDGET UNIT - SHS ASST PRIN					41,047.69	40,329.49	.00		718.20
2000-2411-021-438-00-2000241102143800 - ALE ASST PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.25		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				15.05			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.25		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.25		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.25		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.25		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.25		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.25		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.25		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.25		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.25		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.25		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1.25		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			15.05	15.00	.00		.05
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					55.97		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				726.97			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					56.08		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					56.08		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					56.08		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					67.71		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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			(cont'd)					
12/17/18	22-6					56.08		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					56.08		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					56.08		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					56.08		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					56.08		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					56.08		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					56.08		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				726.97	684.48	.00		42.49
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					13.09		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				170.02			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					13.12		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					13.12		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					13.12		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					15.84		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					13.12		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					13.12		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					13.12		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					13.12		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					13.12		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					13.12		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					13.12		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				170.02	160.13	.00		9.89
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					134.25		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,638.62			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					134.25		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					134.25		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					134.25		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					160.52		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					134.25		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					134.25		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					134.25		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					134.25		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					134.25		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: 1/19 THRU 13/19

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)					
05/15/19	22-11					134.25		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					134.25		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,638.62	1,637.27	.00		1.35
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					5.08		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				62.03			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					5.08		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					5.08		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					5.08		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					6.07		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					5.08		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					5.08		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					5.08		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				62.03	41.63	.00		20.40
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					29.57		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				354.83			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					29.57		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					29.57		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					29.57		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					29.57		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					29.57		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					29.83		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					29.83		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					29.83		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					29.83		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					29.83		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					29.83		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				354.83	356.40	.00		-1.57
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.65		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				19.80			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.65		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
09/17/18						1.65		PAYROLL CHARGES-FRINGE	
10/17/18						1.65		PAYROLL CHARGES-FRINGE	
11/14/18						1.65		PAYROLL CHARGES-FRINGE	
12/17/18						1.65		PAYROLL CHARGES-FRINGE	
01/16/19						1.65		PAYROLL CHARGES-FRINGE	
02/14/19						1.65		PAYROLL CHARGES-FRINGE	
03/15/19						1.65		PAYROLL CHARGES-FRINGE	
04/16/19						1.65		PAYROLL CHARGES-FRINGE	
05/15/19						1.65		PAYROLL CHARGES-FRINGE	
06/10/19						1.65		PAYROLL CHARGES-FRINGE	
TOTAL					19.80	19.80	.00		.00
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18						1.60		PAYROLL CHARGES-FRINGE	
09/12/18					19.22			POSTED FROM BUDGET SYSTEM	
08/16/18						1.60		PAYROLL CHARGES-FRINGE	
09/17/18						1.60		PAYROLL CHARGES-FRINGE	
10/17/18						1.60		PAYROLL CHARGES-FRINGE	
11/14/18						1.60		PAYROLL CHARGES-FRINGE	
12/17/18						1.60		PAYROLL CHARGES-FRINGE	
01/16/19						1.60		PAYROLL CHARGES-FRINGE	
02/14/19						1.60		PAYROLL CHARGES-FRINGE	
03/15/19						1.60		PAYROLL CHARGES-FRINGE	
04/16/19						1.60		PAYROLL CHARGES-FRINGE	
05/15/19						1.60		PAYROLL CHARGES-FRINGE	
06/10/19						1.60		PAYROLL CHARGES-FRINGE	
TOTAL					19.22	19.20	.00		.02
TOTAL BUDGET UNIT - ALE ASST PRIN					3,006.54	2,933.91	.00		72.63
2000-2411-023-000-00-2000241102300000 - SIS ASST PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	
09/12/18					46.90			POSTED FROM BUDGET SYSTEM	
09/17/18						7.48		PAYROLL CHARGES-FRINGE	
10/17/18						7.48		PAYROLL CHARGES-FRINGE	
11/14/18						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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
12/17/18	22-6					7.48		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					7.48		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					7.48		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					7.48		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					7.48		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					7.48		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					7.48		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					7.59		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				46.90	82.39	.00		-35.49
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				4,240.96			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					346.91		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					347.00		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					347.00		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					421.13		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					347.00		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					347.00		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					347.00		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					347.00		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					347.00		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					347.00		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					347.00		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					347.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,240.96	4,238.04	.00		2.92
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				991.84			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					81.13		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					81.15		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					81.15		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					98.49		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					81.15		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					81.15		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					81.15		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					81.15		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					81.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)						
	05/15/19	22-11					81.15		PAYROLL CHARGES-FRINGE	
	06/10/19	22-12					81.15		PAYROLL CHARGES-FRINGE	
	06/13/19	22-12					81.15		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC				991.84	991.12	.00		.72
62310		ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/12/18	11-1				9,576.36			POSTED FROM BUDGET SYSTEM	
	08/16/18	22-2					783.35		PAYROLL CHARGES-FRINGE	
	09/17/18	22-3					783.35		PAYROLL CHARGES-FRINGE	
	10/17/18	22-4					783.35		PAYROLL CHARGES-FRINGE	
	11/14/18	22-5					950.75		PAYROLL CHARGES-FRINGE	
	12/17/18	22-6					783.35		PAYROLL CHARGES-FRINGE	
	01/16/19	22-7					783.35		PAYROLL CHARGES-FRINGE	
	02/14/19	22-8					783.35		PAYROLL CHARGES-FRINGE	
	03/15/19	22-9					783.35		PAYROLL CHARGES-FRINGE	
	04/16/19	22-10					783.35		PAYROLL CHARGES-FRINGE	
	05/15/19	22-11					783.35		PAYROLL CHARGES-FRINGE	
	06/10/19	22-12					783.35		PAYROLL CHARGES-FRINGE	
	06/13/19	22-12					783.35		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				9,576.36	9,567.60	.00		8.76
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/12/18	11-1				362.53			POSTED FROM BUDGET SYSTEM	
	08/16/18	22-2					29.66		PAYROLL CHARGES-WORKERS C	
	09/17/18	22-3					29.66		PAYROLL CHARGES-WORKERS C	
	10/17/18	22-4					29.66		PAYROLL CHARGES-WORKERS C	
	11/14/18	22-5					36.00		PAYROLL CHARGES-WORKERS C	
	12/17/18	22-6					29.66		PAYROLL CHARGES-WORKERS C	
	01/16/19	22-7					29.66		PAYROLL CHARGES-WORKERS C	
	02/14/19	22-8					29.66		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				362.53	213.96	.00		148.57
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/12/18	11-1				429.99			POSTED FROM BUDGET SYSTEM	
TOTAL		HLT BENEFITS LIC				429.99	.00	.00		429.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62711				(cont'd)					
62711					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				43.83			POSTED FROM BUDGET SYSTEM	
TOTAL					43.83	.00	.00		43.83
62910					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				59.85			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					9.51		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					9.51		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					9.51		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					9.51		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					9.51		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					9.51		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					9.51		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					9.51		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					9.51		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					9.51		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					9.68		PAYROLL CHARGES-FRINGE	
TOTAL					59.85	104.78	.00		-44.93
TOTAL BUDGET UNIT - SIS ASST PRIN					15,752.26	15,197.89	.00		554.37
2000-2411-023-438-00-2000241102343800 - ALE ASST PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.42		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				17.05			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.42		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.42		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.42		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.42		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.42		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.42		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.42		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.42		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.42		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.42		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1.42		PAYROLL CHARGES-FRINGE	
TOTAL					17.05	17.04	.00		.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					63.44		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				823.90			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					63.56		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					63.56		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					63.56		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					76.74		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					63.56		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					63.56		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					63.56		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					63.56		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					63.56		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					63.56		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					63.56		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				823.90	775.78	.00		48.12
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					14.84		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				192.69			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					14.86		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					14.86		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					14.86		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					17.95		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					14.86		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					14.86		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					14.86		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					14.86		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					14.86		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					14.86		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					14.86		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				192.69	181.39	.00		11.30
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					152.15		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,857.11			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: 1/19 THRU 13/19

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)					
08/16/18	22-2					152.15		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					152.15		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					152.15		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					181.92		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					152.15		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					152.15		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					152.15		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					152.15		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					152.15		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					152.15		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					152.15		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,857.11	1,855.57	.00		1.54
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					5.76		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				70.31			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					5.76		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					5.76		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					5.76		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					6.89		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					5.76		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					5.76		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					5.76		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				70.31	47.21	.00		23.10
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					33.51		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				402.15			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					33.51		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					33.51		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					33.51		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					33.51		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					33.51		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					33.81		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					33.81		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					33.81		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					33.81		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: 1/19 THRU 13/19

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
62710	HLT BENEFITS LIC			(cont'd)					
05/15/19	22-11					33.81		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					33.81		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				402.15	403.92	.00		-1.77
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.87		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				22.44			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.87		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.87		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.87		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.87		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.87		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.87		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.87		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.87		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.87		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.87		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1.87		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				22.44	22.44	.00		.00
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.82		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				21.79			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.82		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.82		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.82		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.82		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.82		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.82		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.82		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.82		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.82		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.82		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1.82		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				21.79	21.84	.00		-.05
TOTAL BUDGET UNIT - ALE ASST PRIN					3,407.44	3,325.19	.00		82.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
2000-2411-024-000-00-2000241102400000 - EEI ASST PRIN									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					4.95		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				59.40			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					4.95		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					4.95		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					4.95		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					4.95		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					4.95		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					4.95		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					4.95		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					4.95		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					4.95		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					4.95		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					4.95		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				59.40	59.40	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					213.23		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,710.98			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					213.59		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					213.59		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					213.59		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					259.09		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					213.59		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					213.59		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					213.59		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					213.59		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					213.59		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					213.59		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					213.59		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,710.98	2,608.22	.00		102.76
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					49.87		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/12/18	11-1				634.02			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					49.95		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					49.95		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					49.95		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					60.60		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					49.95		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					49.96		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					49.96		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					49.96		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					49.96		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					49.96		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					49.95		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				634.02	610.02	.00		24.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					500.33		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				6,112.03			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					500.33		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					500.33		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					500.33		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					603.08		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					500.33		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					500.33		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					500.33		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					500.33		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					500.33		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					500.33		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					500.32		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,112.03	6,106.70	.00		5.33
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					18.94		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				231.38			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					18.94		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					18.94		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					18.94		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					22.83		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: 1/19 THRU 13/19

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)					
12/17/18	22-6					18.94		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					18.94		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					18.94		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				231.38	155.41	.00		75.97
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					118.28		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,419.34			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					118.28		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					118.28		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					118.28		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					118.28		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					118.28		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					119.33		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					119.33		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					119.33		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					119.33		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					119.33		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					119.33		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,419.34	1,425.66	.00		-6.32
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					6.60		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				79.20			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					6.60		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					6.60		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					6.60		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					6.60		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					6.60		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					6.59		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					6.59		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					6.59		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					6.59		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					6.59		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					6.59		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				79.20	79.14	.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: 1/19 THRU 13/19

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	
07/17/18	22-1					6.32		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				75.82			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					6.32		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					6.32		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					6.32		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					6.32		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					6.32		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					6.32		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					6.32		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					6.32		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					6.32		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					6.32		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					6.32		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				75.82	75.84	.00		- .02
TOTAL BUDGET UNIT - EEI ASST PRIN					11,322.17	11,120.39	.00		201.78
2000-2411-024-438-00-2000241102443800 - ALE ASST PRIN									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.43		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				17.05			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.43		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.43		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.43		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.43		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.43		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.43		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.43		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.43		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.43		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.43		PAYROLL CHARGES-FRINGE	
06/10/19	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	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)						
07/17/18	22-1					63.44		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				823.90			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					63.56		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					63.55		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					63.55		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					76.76		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					63.55		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					63.56		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					63.56		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					63.56		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					63.56		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					63.56		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					63.56		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				823.90	775.77	.00		48.13
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					14.84		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				192.69			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					14.86		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					14.88		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					14.88		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					17.94		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					14.88		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					14.88		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					14.88		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					14.88		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					14.88		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					14.88		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					14.88		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				192.69	181.56	.00		11.13
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					152.15		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,857.11			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					152.15		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					152.14		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					152.14		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
11/14/18	22-5					181.93		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					152.14		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					152.14		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					152.14		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					152.14		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					152.14		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					152.14		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					152.14		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,857.11	1,855.49	.00		1.62
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					5.76		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				70.31			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					5.76		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					5.76		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					5.76		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					6.89		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					5.76		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					5.76		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					5.76		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				70.31	47.21	.00		23.10
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					33.52		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				402.15			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					33.52		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					33.52		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					33.52		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					33.52		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					33.52		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					33.81		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					33.81		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					33.81		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					33.81		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					33.81		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					33.81		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				402.15	403.98	.00		-1.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.87		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				22.44			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.87		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.87		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.87		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.87		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.87		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.86		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.86		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.86		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.86		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.86		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1.86		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	22.44	22.38	.00		.06
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.80		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				21.79			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.80		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.80		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.80		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.80		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.80		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.80		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.80		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.80		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.80		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.80		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1.80		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	21.79	21.60	.00		.19
TOTAL BUDGET UNIT - ALE ASST PRIN					3,407.44	3,325.15	.00		82.29
2000-2514-000-000-00-2000251400000000 - PAYROLL									
62311					.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: 1/19 THRU 13/19

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
62311	SURCHG INSTR			(cont'd)					
09/12/18	11-1				.65			POSTED FROM BUDGET SYSTEM	
TOTAL	SURCHG INSTR				.65	.00	.00		.65
TOTAL BUDGET UNIT - PAYROLL					.65	.00	.00		.65
2000-2580-000-000-00-2000258000000000 - ADM TECH SVC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/18	22-1					11.32		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				47.32			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					110.21		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					25.90		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					126.48		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				47.32	273.91	.00		-226.59
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/18	22-1					2.65		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					25.77		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					6.06		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					29.58		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	64.06	.00		-64.06
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/18	22-1					25.55		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					249.90		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					58.80		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					285.60		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	619.85	.00		-619.85
TOTAL BUDGET UNIT - ADM TECH SVC					47.32	957.82	.00		-910.50
2000-2590-021-000-00-2000259002100000 - SHS OTH SUP SVC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
09/12/18	11-1				63.25			POSTED FROM BUDGET SYSTEM	
10/17/18	22-4					31.12		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					14.22		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					14.22		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				63.25	59.56	.00		3.69
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				14.78			POSTED FROM BUDGET SYSTEM	
10/17/18	22-4					7.30		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					3.33		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					3.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				14.78	13.96	.00		.82
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				161.71			POSTED FROM BUDGET SYSTEM	
10/17/18	22-4					71.41		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					33.60		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					33.60		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				161.71	138.61	.00		23.10
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				6.12			POSTED FROM BUDGET SYSTEM	
10/17/18	22-4					2.70		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					1.27		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				6.12	3.97	.00		2.15
TOTAL BUDGET UNIT - SHS OTH SUP SVC					245.86	216.10	.00		29.76
2000-2590-024-000-00-2000259002400000 - EEI OTH SUP SVC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				13.95			POSTED FROM BUDGET SYSTEM	
TOTAL	FICA LIC				13.95	.00	.00		13.95
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: 1/19 THRU 13/19

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)						
09/12/18	11-1				3.26			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE LIC				3.26	.00	.00		3.26
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				31.50			POSTED FROM BUDGET SYSTEM	
TOTAL	ATRS LIC				31.50	.00	.00		31.50
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				1.20			POSTED FROM BUDGET SYSTEM	
TOTAL	WORK COMP LIC				1.20	.00	.00		1.20
TOTAL BUDGET UNIT - EEI OTH SUP SVC					49.91	.00	.00		49.91
2000-2611-000-000-00-2000261100000000 - CUSTODIAN									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
06/10/19	22-12					1.39		PAYROLL CHARGES-FRINGE	
06/10/19	11-12				.00				
06/26/19	22-12					35.61		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	37.00	.00		-37.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
06/10/19	22-12					.32		PAYROLL CHARGES-FRINGE	
06/10/19	11-12				.00				
06/26/19	22-12					8.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	8.65	.00		-8.65
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
06/10/19	22-12					3.46		PAYROLL CHARGES-FRINGE	
06/10/19	11-12				.00				
06/26/19	22-12					80.42		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	83.88	.00		-83.88
TOTAL BUDGET UNIT - CUSTODIAN					.00	129.53	.00		-129.53

* 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: 1/19 THRU 13/19

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
2000-2611-024-000-00-2000261102400000 - EEI CUSTODIAN									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				11.31			POSTED FROM BUDGET SYSTEM	
TOTAL	FICA LIC				11.31	.00	.00		11.31
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2.65			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE LIC				2.65	.00	.00		2.65
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				26.43			POSTED FROM BUDGET SYSTEM	
TOTAL	ATRS LIC				26.43	.00	.00		26.43
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.10			POSTED FROM BUDGET SYSTEM	
TOTAL	WORK COMP LIC				.10	.00	.00		.10
TOTAL BUDGET UNIT - EEI CUSTODIAN					40.49	.00	.00		40.49
2000-2720-000-000-00-2000272000000000 - VEH OPER									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				322.46			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					74.10		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					159.41		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					58.61		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					113.91		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					36.02		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					41.15		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					53.80		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					37.98		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					39.47		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					30.34		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: 1/19 THRU 13/19

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
62210	FICA LIC			(cont'd)					
06/10/19	22-12					40.23		PAYROLL CHARGES-FRINGE	
06/14/19	22-12					29.43		PAYROLL CHARGES-FRINGE	
06/14/19	22-12					28.85		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					30.38		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				322.46	773.68	.00		-451.22
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				75.41			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					17.34		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					37.28		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					13.71		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					26.63		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					8.43		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					9.62		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					12.58		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					8.88		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					9.23		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					7.08		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					9.40		PAYROLL CHARGES-FRINGE	
06/14/19	22-12					6.88		PAYROLL CHARGES-FRINGE	
06/14/19	22-12					6.75		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					7.11		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				75.41	180.92	.00		-105.51
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				728.14			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					179.90		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					381.56		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					138.64		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					265.24		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					82.99		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					94.67		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					123.85		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					87.53		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					90.47		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					71.74		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					95.50		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: 1/19 THRU 13/19

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
62310	ATRS LIC			(cont'd)					
06/14/19	22-12					65.14		PAYROLL CHARGES-FRINGE	
06/14/19	22-12					65.14		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					68.60		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				728.14	1,810.97	.00		-1,082.83
TOTAL BUDGET UNIT - VEH OPER					1,126.01	2,765.57	.00		-1,639.56
2000-2900-020-115-00-2000290002011500 - SJHS OTH SUP SVC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				153.91			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					11.73		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					24.25		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					4.76		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					57.66		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					19.80		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					17.01		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					10.73		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				153.91	145.94	.00		7.97
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				36.02			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					2.75		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					5.67		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.11		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					13.49		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					4.63		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					3.97		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2.51		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				36.02	34.13	.00		1.89
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				368.56			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					29.33		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					61.39		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					11.83		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62310	ATRS LIC			(cont'd)					
12/17/18	22-6					137.91		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					47.33		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					40.94		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					25.03		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				368.56	353.76	.00		14.80
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				13.96			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					1.11		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					2.32		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					.45		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					5.22		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					1.80		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					1.56		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				13.96	12.46	.00		1.50
TOTAL BUDGET UNIT - SJHS OTH SUP SVC					572.45	546.29	.00		26.16
2000-2900-021-115-00-2000290002111500									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				186.86			POSTED FROM BUDGET SYSTEM	
10/17/18	22-4					18.74		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					22.26		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					21.62		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					6.93		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					47.58		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					24.82		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					7.05		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					5.14		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				186.86	154.14	.00		32.72
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				43.72			POSTED FROM BUDGET SYSTEM	
10/17/18	22-4					4.37		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					5.21		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: 1/19 THRU 13/19

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
62260	MEDICARE LIC			(cont'd)					
12/17/18	22-6					5.02		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.63		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					11.14		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					5.79		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.65		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				43.72	36.01	.00		7.71
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				468.09			POSTED FROM BUDGET SYSTEM	
10/17/18	22-4					46.69		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					56.17		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					52.73		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					16.84		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					113.32		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					58.98		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					16.80		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					12.25		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				468.09	373.78	.00		94.31
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				17.72			POSTED FROM BUDGET SYSTEM	
10/17/18	22-4					1.76		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					2.13		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					1.99		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					.64		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					4.28		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				17.72	10.80	.00		6.92
TOTAL BUDGET UNIT - SHS OTH SUP SVC					716.39	574.73	.00		141.66
TOTAL FUND - GENERAL OPERATING					3,886,358.26	3,789,942.69	.00		96,415.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/26/19	22-12					9.26		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					9.26		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	18.52	.00		-18.52
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/26/19	22-12					398.17		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					398.17		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			.00	796.34	.00		-796.34
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/26/19	22-12					93.13		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					93.13		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			.00	186.26	.00		-186.26
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/26/19	22-12					1,011.73		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					1,011.72		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			.00	2,023.45	.00		-2,023.45
62710		HLT BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/26/19	22-12					192.48		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					192.48		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			.00	384.96	.00		-384.96
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:15:14

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 468
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62711		PREM ASSIST LIC		(cont'd)					
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/26/19	22-12					58.59		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					58.59		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			.00	117.18	.00		-117.18
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/26/19	22-12					11.89		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					11.89		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	23.78	.00		-23.78
TOTAL BUDGET UNIT - LEA SPED SUPV					.00	3,550.49	.00		-3,550.49
TOTAL FUND - LEA SPED SUPV					.00	3,550.49	.00		-3,550.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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	
09/12/18	11-1				1.86			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					73.93		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1.86	73.93	.00		-72.07
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.44			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					17.29		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.44	17.29	.00		-16.85
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				4.20			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					170.11		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4.20	170.11	.00		-165.91
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.16			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					6.44		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.16	6.44	.00		-6.28
TOTAL BUDGET UNIT - EEE SPED ESY SPCH					6.66	267.77	.00		-261.11
2244-1212-019-200-00-2244121201920000 - SPED ESY SPCH PTH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				22.89			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					11.61		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				22.89	11.61	.00		11.28
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				5.35			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: 1/19 THRU 13/19

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)					
08/16/18	22-2					2.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				5.35	2.72	.00		2.63
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				55.66			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					26.26		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				55.66	26.26	.00		29.40
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2.11			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.00		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				2.11	1.00	.00		1.11
TOTAL BUDGET UNIT - SPED ESY SPCH PTH					86.01	41.59	.00		44.42
2244-1212-023-200-00-2244121202320000 - SIS SPED ESY SPCH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
06/25/19	11-12				.00				
06/26/19	22-12					3.26		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	3.26	.00		-3.26
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
06/25/19	11-12				.00				
06/26/19	22-12					.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.76	.00		-.76
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
06/25/19	11-12				.00				
06/26/19	22-12					7.35		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	7.35	.00		-7.35
TOTAL BUDGET UNIT - SIS SPED ESY SPCH					.00	11.37	.00		-11.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:15:14

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 471
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62210	FICA LIC			(cont'd)					
2244-1230-018-200-00-2244123001820000 - EEE SPED ESY SC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				3.72			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					40.98		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3.72	40.98	.00		-37.26
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.87			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					9.58		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.87	9.58	.00		-8.71
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				8.40			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					98.70		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8.40	98.70	.00		-90.30
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.32			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					3.74		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.32	3.74	.00		-3.42
TOTAL BUDGET UNIT - EEE SPED ESY SC					13.31	153.00	.00		-139.69
2244-1230-019-200-00-2244123001920000 - SPED ESY SC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				157.71			POSTED FROM BUDGET SYSTEM	
TOTAL	FICA LIC				157.71	.00	.00		157.71
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				36.88			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE LIC				36.88	.00	.00		36.88

* 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: 1/19 THRU 13/19

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
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				364.35			POSTED FROM BUDGET SYSTEM	
TOTAL	ATRS LIC				364.35	.00	.00		364.35
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				13.79			POSTED FROM BUDGET SYSTEM	
TOTAL	WORK COMP LIC				13.79	.00	.00		13.79
TOTAL BUDGET UNIT - SPED ESY SC					572.73	.00	.00		572.73
2244-1230-023-200-00-2244123002320000 - SIS SPED ESY SC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
06/25/19	11-12				.00				
06/26/19	22-12					55.34		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	55.34	.00		-55.34
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
06/25/19	11-12				.00				
06/26/19	22-12					12.94		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	12.94	.00		-12.94
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
06/25/19	11-12				.00				
06/26/19	22-12					124.95		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	124.95	.00		-124.95
TOTAL BUDGET UNIT - SIS SPED ESY SC					.00	193.23	.00		-193.23
TOTAL FUND - SPEC ED EXT SCHOOL YR					678.71	666.96	.00		11.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:15:14

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 473
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
2265-1220-021-200-00-2265122002120000 - SPED CATASTR RR									
62110					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					5.50		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-5.50		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	.00	.00		.00
62210					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					250.58		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-250.58		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			.00	.00	.00		.00
62260					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					58.60		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-58.60		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			.00	.00	.00		.00
62310					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					592.56		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-592.56		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			.00	.00	.00		.00
62311					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/18	21-3		V176597	1006 ARKANSAS TEACHER		.33	.00	08/18 SUBTEACH ATRS	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		.65	.00	09/18 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		1.05	.00	03/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		1.40	.00	04/19 SUBTEACH ATRS	
TOTAL		SURCHG INSTR			.00	3.43	.00		-3.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62610	WORK COMP LIC			(cont'd)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					22.43		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					-22.43		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					197.13		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-197.13		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					11.00		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-11.00		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	.00	.00		.00
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					6.99		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-6.99		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - SPED CATASTR RR					.00	3.43	.00		-3.43
2265-1220-024-200-00-2265122002420000 - SPED CATASTR RR									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				56.76			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					4.73		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					4.73		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					4.73		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					4.73		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					4.73		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: 1/19 THRU 13/19

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)					
02/14/19	22-8					4.73		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					4.73		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					4.73		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					4.73		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					4.73		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					4.73		PAYROLL CHARGES-FRINGE	
06/10/19	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	
09/12/18	11-1				2,775.90			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					222.27		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					222.27		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					268.77		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					222.27		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					222.27		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					222.27		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					222.58		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					222.27		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					215.02		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					222.27		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					222.27		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					222.27		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,775.90	2,706.80	.00		69.10
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				644.53			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					51.98		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					51.98		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					62.86		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					51.98		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					51.98		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					51.98		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					52.06		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					51.98		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					50.29		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					51.98		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: 1/19 THRU 13/19

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)						
05/24/19	22-11					51.98		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					51.98		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				644.53	633.03	.00		11.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				6,223.00			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					509.83		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					509.83		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					614.83		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					509.83		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					509.83		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					509.83		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					509.83		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					509.83		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					493.46		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					509.83		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					509.83		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					509.83		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,223.00	6,206.59	.00		16.41
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		.65	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		1.66	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		3.25	.00	11/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		.98	.00	12/18 SUBTEACH ATRS	
02/11/19	21-8		V178033	1006 ARKANSAS TEACHER		.70	.00	01/19 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		1.12	.00	02/19 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		.35	.00	03/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		.70	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		2.10	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.00	11.51	.00		-11.51
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				235.59			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					19.30		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: 1/19 THRU 13/19

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					(cont'd)					
	10/17/18						19.30		PAYROLL CHARGES-WORKERS C	
	11/14/18						23.28		PAYROLL CHARGES-WORKERS C	
	12/17/18						19.30		PAYROLL CHARGES-WORKERS C	
	01/16/19						19.30		PAYROLL CHARGES-WORKERS C	
	02/14/19						19.30		PAYROLL CHARGES-WORKERS C	
	05/24/19						19.30		PAYROLL CHARGES-WORKERS C	
	05/24/19						19.30		PAYROLL CHARGES-WORKERS C	
TOTAL						235.59	158.38	.00		77.21
62710						.00	.00	.00	BEGINNING BALANCE	
	09/12/18					2,365.56			POSTED FROM BUDGET SYSTEM	
TOTAL						2,365.56	.00	.00		2,365.56
62910						.00	.00	.00	BEGINNING BALANCE	
	09/12/18					71.88			POSTED FROM BUDGET SYSTEM	
	09/17/18						5.99		PAYROLL CHARGES-FRINGE	
	10/17/18						5.99		PAYROLL CHARGES-FRINGE	
	11/14/18						5.99		PAYROLL CHARGES-FRINGE	
	12/17/18						5.99		PAYROLL CHARGES-FRINGE	
	01/16/19						5.99		PAYROLL CHARGES-FRINGE	
	02/14/19						5.99		PAYROLL CHARGES-FRINGE	
	03/15/19						5.99		PAYROLL CHARGES-FRINGE	
	04/16/19						5.99		PAYROLL CHARGES-FRINGE	
	05/15/19						5.99		PAYROLL CHARGES-FRINGE	
	05/24/19						5.99		PAYROLL CHARGES-FRINGE	
	05/24/19						5.99		PAYROLL CHARGES-FRINGE	
	06/10/19						5.99		PAYROLL CHARGES-FRINGE	
TOTAL						71.88	71.88	.00		.00
TOTAL BUDGET UNIT - SPED CATASTR RR						12,373.22	9,844.95	.00		2,528.27
TOTAL FUND - SPEC ED CATASTROPHIC LOSS						12,373.22	9,848.38	.00		2,524.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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	
07/17/18	22-1					2.86		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				34.32			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2.86		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					2.86		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					2.86		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2.86		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					2.86		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					2.86		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					2.86		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2.86		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2.86		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					2.86		PAYROLL CHARGES-FRINGE	
06/10/19	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	
07/17/18	22-1					127.63		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,638.52			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					127.65		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					127.65		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					127.65		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					150.90		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					127.65		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					125.33		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					125.33		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					125.33		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					125.33		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					125.33		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					116.70		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,638.52	1,532.48	.00		106.04
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					29.85		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: 1/19 THRU 13/19

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)						
09/12/18	11-1				383.20			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					29.86		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					29.86		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					29.86		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					35.29		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					29.86		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					29.31		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					29.31		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					29.31		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					29.31		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					29.31		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					27.30		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				383.20	358.43	.00		24.77
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					303.92		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				3,699.50			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					303.92		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					303.92		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					303.92		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					356.42		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					303.92		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					303.92		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					303.92		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					303.92		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					303.92		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					303.92		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					284.45		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,699.50	3,680.07	.00		19.43
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2.75			POSTED FROM BUDGET SYSTEM	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		.49	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		.32	.00	10/18 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		.87	.00	02/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		.70	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				2.75	2.38	.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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					11.51		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				140.06			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					11.51		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					11.51		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					11.51		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					13.50		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					11.51		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					11.51		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					11.51		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	140.06	94.07	.00		45.99
62710					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					98.57		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,182.78			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					98.57		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					98.57		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					98.57		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					98.57		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					98.57		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					99.44		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					99.44		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					99.44		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					99.44		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					99.44		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					99.44		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	1,182.78	1,188.06	.00		-5.28
62711					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					5.50		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				66.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					5.50		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					5.50		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					5.50		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					5.50		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					5.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
01/16/19						8.37		PAYROLL CHARGES-FRINGE	
02/14/19						8.37		PAYROLL CHARGES-FRINGE	
03/15/19						8.37		PAYROLL CHARGES-FRINGE	
04/16/19						8.37		PAYROLL CHARGES-FRINGE	
05/15/19						8.37		PAYROLL CHARGES-FRINGE	
06/10/19						8.37		PAYROLL CHARGES-FRINGE	
TOTAL					66.00	83.22	.00		-17.22
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18						3.64		PAYROLL CHARGES-FRINGE	
09/12/18					43.62			POSTED FROM BUDGET SYSTEM	
08/16/18						3.64		PAYROLL CHARGES-FRINGE	
09/17/18						3.64		PAYROLL CHARGES-FRINGE	
10/17/18						3.64		PAYROLL CHARGES-FRINGE	
11/14/18						3.64		PAYROLL CHARGES-FRINGE	
12/17/18						3.64		PAYROLL CHARGES-FRINGE	
01/16/19						3.64		PAYROLL CHARGES-FRINGE	
02/14/19						3.64		PAYROLL CHARGES-FRINGE	
03/15/19						3.64		PAYROLL CHARGES-FRINGE	
04/16/19						3.64		PAYROLL CHARGES-FRINGE	
05/15/19						3.64		PAYROLL CHARGES-FRINGE	
06/10/19						3.64		PAYROLL CHARGES-FRINGE	
TOTAL					43.62	43.68	.00		- .06
TOTAL BUDGET UNIT - EEE ALE					7,190.75	7,016.71	.00		174.04
2275-1950-019-438-00-2275195001943800									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18						2.86		PAYROLL CHARGES-FRINGE	
09/12/18					34.32			POSTED FROM BUDGET SYSTEM	
08/16/18						2.86		PAYROLL CHARGES-FRINGE	
09/17/18						2.86		PAYROLL CHARGES-FRINGE	
10/17/18						2.86		PAYROLL CHARGES-FRINGE	
11/14/18						2.86		PAYROLL CHARGES-FRINGE	
12/17/18						2.86		PAYROLL CHARGES-FRINGE	
01/16/19						2.86		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
02/14/19	22-8					2.86		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2.86		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2.86		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					2.86		PAYROLL CHARGES-FRINGE	
06/10/19	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	
07/17/18	22-1					127.63		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,638.51			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					127.64		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					127.64		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					127.64		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					150.89		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					127.64		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					125.32		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					125.32		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					125.32		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					125.32		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					125.32		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					116.70		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,638.51	1,532.38	.00		106.13
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					29.85		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				383.20			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					29.85		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					29.85		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					29.85		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					35.29		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					29.85		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					29.31		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					29.31		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					29.31		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					29.31		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					29.31		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					27.29		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				383.20	358.38	.00		24.82

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					303.91		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				3,699.50			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					303.91		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					303.91		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					303.91		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					356.41		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					303.91		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					303.91		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					303.91		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					303.91		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					303.91		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					303.91		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					284.44		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,699.50	3,679.95	.00		19.55
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1					2.75		POSTED FROM BUDGET SYSTEM	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		.49	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		.32	.00	10/18 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		.87	.00	02/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		.70	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				2.75	2.38	.00		.37
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					11.50		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				140.05			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					11.50		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					11.50		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					11.50		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					13.49		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					11.50		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					11.50		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					11.50		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				140.05	93.99	.00		46.06

* 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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710			HLT BENEFITS LIC		.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					98.56		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,182.78			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					98.56		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					98.56		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					98.56		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					98.56		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					98.56		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					99.44		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					99.44		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					99.44		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					99.44		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					99.44		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					99.44		PAYROLL CHARGES-FRINGE	
TOTAL			HLT BENEFITS LIC		1,182.78	1,188.00	.00		-5.22
62711			PREM ASSIST LIC		.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					5.50		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				66.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					5.50		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					5.50		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					5.50		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					5.50		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					5.50		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					8.36		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					8.36		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					8.36		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					8.36		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					8.36		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					8.36		PAYROLL CHARGES-FRINGE	
TOTAL			PREM ASSIST LIC		66.00	83.16	.00		-17.16
62910			OTH BENEFITS LIC		.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					3.63		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				43.62			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910									
				(cont'd)					
09/17/18				22-3		3.63		PAYROLL CHARGES-FRINGE	
10/17/18				22-4		3.63		PAYROLL CHARGES-FRINGE	
11/14/18				22-5		3.63		PAYROLL CHARGES-FRINGE	
12/17/18				22-6		3.63		PAYROLL CHARGES-FRINGE	
01/16/19				22-7		3.63		PAYROLL CHARGES-FRINGE	
02/14/19				22-8		3.63		PAYROLL CHARGES-FRINGE	
03/15/19				22-9		3.63		PAYROLL CHARGES-FRINGE	
04/16/19				22-10		3.63		PAYROLL CHARGES-FRINGE	
05/15/19				22-11		3.63		PAYROLL CHARGES-FRINGE	
06/10/19				22-12		3.63		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	43.62	43.56	.00		.06
TOTAL BUDGET UNIT - SES ALE					7,190.73	7,016.12	.00		174.61
2275-1950-020-438-00-2275195002043800 - SJHS ALE									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18				22-1		5.04		PAYROLL CHARGES-FRINGE	
09/12/18				11-1	94.59			POSTED FROM BUDGET SYSTEM	
08/16/18				22-2		7.89		PAYROLL CHARGES-FRINGE	
09/17/18				22-3		7.89		PAYROLL CHARGES-FRINGE	
10/17/18				22-4		7.89		PAYROLL CHARGES-FRINGE	
11/14/18				22-5		7.89		PAYROLL CHARGES-FRINGE	
12/17/18				22-6		5.69		PAYROLL CHARGES-FRINGE	
01/16/19				22-7		5.69		PAYROLL CHARGES-FRINGE	
02/14/19				22-8		5.69		PAYROLL CHARGES-FRINGE	
03/15/19				22-9		5.69		PAYROLL CHARGES-FRINGE	
04/16/19				22-10		5.69		PAYROLL CHARGES-FRINGE	
05/15/19				22-11		4.59		PAYROLL CHARGES-FRINGE	
05/24/19				22-11		-1.10		PAYROLL CHARGES-FRINGE	
05/24/19				22-11		-1.10		PAYROLL CHARGES-FRINGE	
05/24/19				22-11		-1.10		PAYROLL CHARGES-FRINGE	
05/24/19				22-11		-1.10		PAYROLL CHARGES-FRINGE	
05/24/19				22-11		-1.10		PAYROLL CHARGES-FRINGE	
05/24/19				22-11		-1.10		PAYROLL CHARGES-FRINGE	
05/24/19				22-11		-1.10		PAYROLL CHARGES-FRINGE	
05/24/19				22-11		-1.10		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: 1/19 THRU 13/19

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)					
05/24/19	22-11					- .45		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					4.59		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				94.59	63.88	.00		30.71
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					239.02		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				4,699.13			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					371.68		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					371.67		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					371.67		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					444.34		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					270.64		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					268.23		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					268.48		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					239.14		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					239.05		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					218.14		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-49.91		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-49.26		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-20.90		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-20.92		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-20.91		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-49.27		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-49.26		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-49.91		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-49.26		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-59.02		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					218.14		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					14.11		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,699.13	3,115.69	.00		1,583.44
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					55.90		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,099.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					86.92		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					86.92		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					86.92		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/14/18	22-5					103.91		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					63.30		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					62.75		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					62.80		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					55.93		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					55.91		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					51.02		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-11.68		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-11.52		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-4.89		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-4.89		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-4.89		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-11.52		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-11.52		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-11.68		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-11.52		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-13.80		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					51.02		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					3.30		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,099.00	728.69	.00		370.31
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					561.54		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				10,610.11			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					870.50		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					870.50		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					870.50		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1,034.54		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					638.15		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					631.92		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					631.92		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					561.54		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					561.54		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					513.78		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-118.14		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-118.14		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-47.76		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-47.76		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/24/19	22-11					-47.76		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-118.14		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-118.14		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-118.14		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-118.14		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-140.19		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					513.79		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					31.85		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				10,610.11	7,299.76	.00		3,310.35
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				1.46			POSTED FROM BUDGET SYSTEM	
09/13/18	21-3		V176597	1006 ARKANSAS TEACHER		.09	.00	08/18 SUBTEACH ATRS	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		.79	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		6.61	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		6.97	.00	11/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		6.94	.00	12/18 SUBTEACH ATRS	
02/11/19	21-8		V178033	1006 ARKANSAS TEACHER		4.00	.00	01/19 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		9.83	.00	02/19 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		10.97	.00	03/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		11.44	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		8.62	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				1.46	66.26	.00		-64.80
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					21.26		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				401.67			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					32.95		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					32.95		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					32.95		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					39.17		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					24.17		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					23.92		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					23.92		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					-4.47		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					-5.31		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					-4.47		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
05/24/19	22-11					-4.47		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					-4.47		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					-1.81		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					-4.47		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					-4.47		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				401.67	197.35	.00		204.32
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					63.08		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,270.94			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					189.24		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					189.24		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					189.24		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					189.24		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					90.68		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					91.48		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					91.48		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					91.48		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					63.64		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					63.64		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-27.84		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-27.60		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-27.60		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-27.84		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-27.60		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-27.60		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-27.60		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					63.64		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,270.94	1,154.56	.00		1,116.38
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.16		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				29.72			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2.47		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					2.47		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					2.47		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: 1/19 THRU 13/19

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)					
11/14/18						2.47		PAYROLL CHARGES-FRINGE	
12/17/18						2.23		PAYROLL CHARGES-FRINGE	
01/16/19						1.42		PAYROLL CHARGES-FRINGE	
02/14/19						1.42		PAYROLL CHARGES-FRINGE	
03/15/19						1.42		PAYROLL CHARGES-FRINGE	
04/16/19						.15		PAYROLL CHARGES-FRINGE	
05/15/19						.15		PAYROLL CHARGES-FRINGE	
05/24/19						-1.27		PAYROLL CHARGES-FRINGE	
05/24/19						-2.07		PAYROLL CHARGES-FRINGE	
05/24/19						-2.07		PAYROLL CHARGES-FRINGE	
05/24/19						-1.27		PAYROLL CHARGES-FRINGE	
05/24/19						-2.07		PAYROLL CHARGES-FRINGE	
05/24/19						-1.27		PAYROLL CHARGES-FRINGE	
05/24/19						-2.07		PAYROLL CHARGES-FRINGE	
05/24/19						-2.07		PAYROLL CHARGES-FRINGE	
05/24/19						-2.07		PAYROLL CHARGES-FRINGE	
06/10/19						.15		PAYROLL CHARGES-FRINGE	
TOTAL					29.72	2.82	.00		26.90
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18						6.47		PAYROLL CHARGES-FRINGE	
09/12/18					121.16			POSTED FROM BUDGET SYSTEM	
08/16/18						10.09		PAYROLL CHARGES-FRINGE	
09/17/18						10.09		PAYROLL CHARGES-FRINGE	
10/17/18						10.09		PAYROLL CHARGES-FRINGE	
11/14/18						10.09		PAYROLL CHARGES-FRINGE	
12/17/18						7.30		PAYROLL CHARGES-FRINGE	
01/16/19						7.30		PAYROLL CHARGES-FRINGE	
02/14/19						7.30		PAYROLL CHARGES-FRINGE	
03/15/19						7.30		PAYROLL CHARGES-FRINGE	
04/16/19						7.30		PAYROLL CHARGES-FRINGE	
05/15/19						5.90		PAYROLL CHARGES-FRINGE	
05/24/19						-1.40		PAYROLL CHARGES-FRINGE	
05/24/19						-1.40		PAYROLL CHARGES-FRINGE	
05/24/19						- .57		PAYROLL CHARGES-FRINGE	
05/24/19						-1.40		PAYROLL CHARGES-FRINGE	
05/24/19						-1.40		PAYROLL CHARGES-FRINGE	
05/24/19						-1.40		PAYROLL CHARGES-FRINGE	
05/24/19						-1.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
05/24/19	22-11					-1.40		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-1.40		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-1.40		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					5.90		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			121.16	81.96	.00		39.20
TOTAL BUDGET UNIT - SJHS ALE					19,327.78	12,710.97	.00		6,616.81
2275-1950-021-438-00-2275195002143800 - SHS ALE									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					5.03		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				60.43			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					5.03		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					5.03		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					5.03		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					5.03		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					5.03		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					5.03		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					5.03		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					5.03		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					5.03		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					4.59		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-.44		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-.44		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-.44		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-.44		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-.44		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-.44		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-.44		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-.44		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-.44		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-.44		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					4.59		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			60.43	55.08	.00		5.35
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: 1/19 THRU 13/19

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)					
07/17/18	22-1					239.01		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				3,027.44			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					239.05		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					239.04		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					239.04		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					281.96		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					239.53		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					239.23		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					239.48		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					239.14		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					239.05		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					218.14		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-20.91		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-20.91		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-20.91		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-20.92		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-20.90		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-20.91		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-20.91		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-20.91		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-20.91		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-20.91		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-24.17		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					218.14		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					14.10		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,027.44	2,672.55	.00		354.89
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					55.89		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				708.03			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					55.90		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					55.91		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					55.91		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					65.94		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					56.02		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					55.95		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					56.00		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					55.92		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					55.91		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)						
05/15/19	22-11					51.02		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-4.89		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-4.89		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-4.89		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-4.89		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-4.89		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-4.89		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-4.89		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-4.89		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-4.89		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-5.65		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					51.02		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					3.30		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				708.03	625.03	.00		83.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					561.54		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				6,835.33			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					561.54		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					561.54		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					561.54		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					658.38		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					561.54		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					561.54		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					561.54		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					561.54		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					561.54		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					513.78		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-47.76		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-47.76		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-47.76		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-47.76		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-47.76		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-47.76		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-47.76		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-47.76		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-47.76		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-55.11		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
06/10/19	22-12					513.78		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					31.85		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,835.33	6,286.70	.00		548.63
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2.34			POSTED FROM BUDGET SYSTEM	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		.37	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		.44	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		.46	.00	11/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		.37	.00	12/18 SUBTEACH ATRS	
02/11/19	21-8		V178033	1006 ARKANSAS TEACHER		.20	.00	01/19 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		1.13	.00	02/19 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		1.17	.00	03/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		.53	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		.27	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				2.34	4.94	.00		-2.60
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					21.26		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				258.77			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					21.26		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					21.26		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					21.26		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					24.93		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					21.26		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					21.26		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					21.26		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					-1.81		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					-2.09		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					-1.81		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					-1.81		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					-1.81		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					-1.81		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					-1.81		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					-1.81		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				258.77	158.99	.00		99.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					63.08		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				756.98			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					63.08		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					63.08		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					63.08		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					63.08		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					63.08		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					63.64		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					63.64		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					63.64		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					63.64		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					63.64		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					63.64		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				756.98	760.32	.00		-3.34
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.16		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1.88			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.16		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.16		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.16		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.16		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.16		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.15		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.15		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.15		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.15		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.15		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.15		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				1.88	1.86	.00		.02
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					6.48		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				77.71			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					6.48		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					6.48		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: 1/19 THRU 13/19

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)					
10/17/18				22-4		6.48		PAYROLL CHARGES-FRINGE	
11/14/18				22-5		6.48		PAYROLL CHARGES-FRINGE	
12/17/18				22-6		6.48		PAYROLL CHARGES-FRINGE	
01/16/19				22-7		6.48		PAYROLL CHARGES-FRINGE	
02/14/19				22-8		6.48		PAYROLL CHARGES-FRINGE	
03/15/19				22-9		6.48		PAYROLL CHARGES-FRINGE	
04/16/19				22-10		6.48		PAYROLL CHARGES-FRINGE	
05/15/19				22-11		5.90		PAYROLL CHARGES-FRINGE	
05/24/19				22-11		- .58		PAYROLL CHARGES-FRINGE	
05/24/19				22-11		- .58		PAYROLL CHARGES-FRINGE	
05/24/19				22-11		- .58		PAYROLL CHARGES-FRINGE	
05/24/19				22-11		- .58		PAYROLL CHARGES-FRINGE	
05/24/19				22-11		- .58		PAYROLL CHARGES-FRINGE	
05/24/19				22-11		- .58		PAYROLL CHARGES-FRINGE	
05/24/19				22-11		- .58		PAYROLL CHARGES-FRINGE	
05/24/19				22-11		- .58		PAYROLL CHARGES-FRINGE	
05/24/19				22-11		- .58		PAYROLL CHARGES-FRINGE	
05/24/19				22-11		- .58		PAYROLL CHARGES-FRINGE	
06/10/19				22-12		5.90		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	77.71	70.80	.00		6.91
TOTAL BUDGET UNIT - SHS ALE					11,728.91	10,636.27	.00		1,092.64
2275-1950-023-438-00-2275195002343800 - SIS ALE									
62110					.00	.00	.00	BEGINNING BALANCE	
09/12/18				11-1	31.68			POSTED FROM BUDGET SYSTEM	
08/16/18				22-2		2.64		PAYROLL CHARGES-FRINGE	
09/17/18				22-3		2.64		PAYROLL CHARGES-FRINGE	
10/17/18				22-4		2.64		PAYROLL CHARGES-FRINGE	
11/14/18				22-5		2.64		PAYROLL CHARGES-FRINGE	
12/17/18				22-6		2.64		PAYROLL CHARGES-FRINGE	
01/16/19				22-7		2.64		PAYROLL CHARGES-FRINGE	
02/14/19				22-8		2.64		PAYROLL CHARGES-FRINGE	
03/15/19				22-9		2.64		PAYROLL CHARGES-FRINGE	
04/16/19				22-10		2.64		PAYROLL CHARGES-FRINGE	
05/15/19				22-11		4.04		PAYROLL CHARGES-FRINGE	
05/24/19				22-11		1.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
05/24/19	22-11					1.40		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					1.40		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					1.40		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					1.40		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					1.40		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					1.40		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					1.40		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					4.04		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					2.81		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				31.68	45.85	.00		-14.17
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				1,535.54			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					106.84		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					106.84		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					106.84		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					130.09		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					106.84		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					108.40		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					108.40		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					109.95		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					106.85		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					168.25		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					79.10		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					65.62		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					27.96		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					63.51		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					65.62		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					65.62		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					65.62		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					65.62		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					166.14		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					106.85		PAYROLL CHARGES-FRINGE	
06/14/19	22-12					65.61		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,535.54	1,996.57	.00		-461.03
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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/12/18	11-1				359.11			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					24.99		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					24.99		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					24.99		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					30.43		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					24.99		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					25.35		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					25.35		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					25.72		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					24.99		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					39.35		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					15.34		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					15.34		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					15.34		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					15.34		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					6.54		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					14.85		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					15.34		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					18.49		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					38.86		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					24.99		PAYROLL CHARGES-FRINGE	
06/14/19	22-12					15.34		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				359.11	466.92	.00		-107.81
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				3,467.24			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					284.56		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					284.56		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					284.56		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					337.06		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					284.56		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					284.56		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					284.56		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					284.56		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					284.56		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					423.20		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					148.16		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					148.16		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: 1/19 THRU 13/19

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)					
	05/24/19	22-11					148.16		PAYROLL CHARGES-FRINGE	
	05/24/19	22-11					148.16		PAYROLL CHARGES-FRINGE	
	05/24/19	22-11					63.14		PAYROLL CHARGES-FRINGE	
	05/24/19	22-11					143.40		PAYROLL CHARGES-FRINGE	
	05/24/19	22-11					148.16		PAYROLL CHARGES-FRINGE	
	05/24/19	22-11					178.61		PAYROLL CHARGES-FRINGE	
	06/10/19	22-12					418.44		PAYROLL CHARGES-FRINGE	
	06/13/19	22-12					284.56		PAYROLL CHARGES-FRINGE	
	06/14/19	22-12					148.16		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				3,467.24	5,013.85	.00		-1,546.61
62311		SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	09/12/18	11-1				.73			POSTED FROM BUDGET SYSTEM	
	10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		.33	.00	09/18 SUBTEACH ATRS	
	11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		.16	.00	10/18 SUBTEACH ATRS	
	12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		.32	.00	11/18 SUBTEACH ATRS	
	02/11/19	21-8		V178033	1006 ARKANSAS TEACHER		.53	.00	01/19 SUBTEACH ATRS	
	03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		.35	.00	02/19 SUBTEACH ATRS	
	04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		.53	.00	03/19 SUBTEACH ATRS	
	06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		.35	.00	05/19 SUBTEACH ATRS	
TOTAL		SURCHG INSTR				.73	2.57	.00		-1.84
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/12/18	11-1				131.26			POSTED FROM BUDGET SYSTEM	
	08/16/18	22-2					10.78		PAYROLL CHARGES-WORKERS C	
	09/17/18	22-3					10.78		PAYROLL CHARGES-WORKERS C	
	10/17/18	22-4					10.78		PAYROLL CHARGES-WORKERS C	
	11/14/18	22-5					12.77		PAYROLL CHARGES-WORKERS C	
	12/17/18	22-6					10.78		PAYROLL CHARGES-WORKERS C	
	01/16/19	22-7					10.78		PAYROLL CHARGES-WORKERS C	
	02/14/19	22-8					10.78		PAYROLL CHARGES-WORKERS C	
	05/24/19	22-11					5.60		PAYROLL CHARGES-WORKERS C	
	05/24/19	22-11					5.60		PAYROLL CHARGES-WORKERS C	
	05/24/19	22-11					-.01		PAYROLL CHARGES-WORKERS C	
	05/24/19	22-11					5.60		PAYROLL CHARGES-WORKERS C	
	05/24/19	22-11					5.60		PAYROLL CHARGES-WORKERS C	
	05/24/19	22-11					5.60		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
05/24/19	22-11					6.76		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				131.26	112.20	.00		19.06
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				1,182.78			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					98.57		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					98.57		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					98.57		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					98.57		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					98.57		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					99.44		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					99.44		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					99.44		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					99.44		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					99.44		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					99.44		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					99.44		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,182.78	1,188.93	.00		-6.15
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				146.28			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					12.19		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					12.19		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					12.19		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					12.19		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					12.19		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					12.19		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					12.19		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					12.19		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					12.19		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					12.19		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					12.19		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					12.19		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				146.28	146.28	.00		.00
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910			OTH BENEFITS LIC	(cont'd)					
09/12/18	11-1				40.26			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					3.36		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					3.36		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					3.36		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					3.36		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					3.36		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					3.36		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					3.36		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					3.36		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					3.36		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					5.16		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					1.80		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					1.80		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					1.80		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					1.80		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					1.80		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					1.80		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					1.80		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					5.16		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					3.56		PAYROLL CHARGES-FRINGE	
TOTAL			OTH BENEFITS LIC		40.26	58.52	.00		-18.26
TOTAL BUDGET UNIT - SIS ALE					6,894.88	9,031.69	.00		-2,136.81
2275-1950-024-438-00-2275195002443800 - EEI ALE									
62110			GROUP INS LIC		.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				31.68			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2.64		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					2.64		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					2.64		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2.64		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					2.64		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					2.64		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					2.64		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2.64		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2.64		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: 1/19 THRU 13/19

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)					
05/15/19	22-11					4.05		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					1.41		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					1.41		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					1.41		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					1.41		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					1.41		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					1.41		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					1.41		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					1.41		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					4.05		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					2.80		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				31.68	45.94	.00		-14.26
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				1,535.49			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					106.84		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					106.84		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					106.84		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					130.09		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					106.84		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					108.39		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					108.39		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					109.94		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					106.84		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					168.24		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					27.96		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					65.61		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					65.61		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					63.51		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					65.62		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					65.61		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					79.10		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					65.61		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					166.13		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					106.84		PAYROLL CHARGES-FRINGE	
06/14/19	22-12					65.61		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,535.49	1,996.46	.00		-460.97

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				359.10			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					24.98		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					24.98		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					24.98		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					30.42		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					24.98		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					25.35		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					25.35		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					25.71		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					24.99		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					39.35		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					15.35		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					6.54		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					15.35		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					14.85		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					15.35		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					15.35		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					18.51		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					15.35		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					38.86		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					24.99		PAYROLL CHARGES-FRINGE	
06/14/19	22-12					15.34		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				359.10	466.93	.00		-107.83
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				3,467.24			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					284.56		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					284.56		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					284.56		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					337.06		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					284.56		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					284.56		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					284.56		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					284.56		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					284.56		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					423.20		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					148.16		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: 1/19 THRU 13/19

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)					
05/24/19	22-11					63.13		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					143.41		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					148.17		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					148.16		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					148.16		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					178.61		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					148.16		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					418.45		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					284.56		PAYROLL CHARGES-FRINGE	
06/14/19	22-12					148.16		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,467.24	5,013.87	.00		-1,546.63
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1					.73		POSTED FROM BUDGET SYSTEM	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		.33	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		.16	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		.32	.00	11/18 SUBTEACH ATRS	
02/11/19	21-8		V178033	1006 ARKANSAS TEACHER		.53	.00	01/19 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		.35	.00	02/19 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		.53	.00	03/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		.35	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.73	2.57	.00		-1.84
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				131.26			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					10.77		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					10.77		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					10.77		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					12.76		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					10.77		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					10.77		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					10.77		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					5.61		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					5.61		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					-.01		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					5.61		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					5.61		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: 1/19 THRU 13/19

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)					
05/24/19	22-11					5.61		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					6.77		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				131.26	112.19	.00		19.07
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				1,182.78			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					98.56		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					98.56		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					98.56		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					98.56		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					98.56		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					99.44		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					99.44		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					99.44		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					99.44		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					99.44		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					99.44		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					99.44		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,182.78	1,188.88	.00		-6.10
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				146.28			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					12.19		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					12.19		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					12.19		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					12.19		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					12.19		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					12.18		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					12.18		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					12.18		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					12.18		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					12.18		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					12.18		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					12.18		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				146.28	146.21	.00		.07
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: 1/19 THRU 13/19

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)					
09/12/18		11-1			40.26			POSTED FROM BUDGET SYSTEM	
08/16/18		22-2				3.35		PAYROLL CHARGES-FRINGE	
09/17/18		22-3				3.35		PAYROLL CHARGES-FRINGE	
10/17/18		22-4				3.35		PAYROLL CHARGES-FRINGE	
11/14/18		22-5				3.35		PAYROLL CHARGES-FRINGE	
12/17/18		22-6				3.35		PAYROLL CHARGES-FRINGE	
01/16/19		22-7				3.35		PAYROLL CHARGES-FRINGE	
02/14/19		22-8				3.35		PAYROLL CHARGES-FRINGE	
03/15/19		22-9				3.35		PAYROLL CHARGES-FRINGE	
04/16/19		22-10				3.35		PAYROLL CHARGES-FRINGE	
05/15/19		22-11				5.15		PAYROLL CHARGES-FRINGE	
05/24/19		22-11				1.80		PAYROLL CHARGES-FRINGE	
05/24/19		22-11				1.80		PAYROLL CHARGES-FRINGE	
05/24/19		22-11				1.80		PAYROLL CHARGES-FRINGE	
05/24/19		22-11				1.80		PAYROLL CHARGES-FRINGE	
05/24/19		22-11				1.80		PAYROLL CHARGES-FRINGE	
05/24/19		22-11				1.80		PAYROLL CHARGES-FRINGE	
05/24/19		22-11				1.80		PAYROLL CHARGES-FRINGE	
06/10/19		22-12				5.15		PAYROLL CHARGES-FRINGE	
06/13/19		22-12				3.56		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			40.26	58.41	.00		-18.15
TOTAL BUDGET UNIT - EEI ALE					6,894.82	9,031.46	.00		-2,136.64
TOTAL FUND - ALTERNATIVE LEARNING					59,227.87	55,443.22	.00		3,784.65

* 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: 1/19 THRU 13/19

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	
07/17/18	22-1					1.82		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				21.82			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.82		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.82		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.82		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.82		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.82		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.82		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.82		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.82		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.82		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.82		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1.82		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				21.82	21.84	.00		- .02
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					80.52		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,036.45			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					80.54		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					80.54		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					80.54		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					94.02		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					80.54		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					80.54		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					80.54		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					80.86		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					80.54		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					80.54		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					80.54		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,036.45	980.26	.00		56.19
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					18.83		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2276 - ENGLISH LANG LEARNERS
 BUDGET UNIT - 2276193002100000 - SHS ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/12/18	11-1				242.40			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					18.84		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					18.84		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					18.84		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					21.99		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					18.84		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					18.84		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					18.84		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					18.91		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					18.84		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					18.84		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					18.84		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				242.40	229.29	.00		13.11
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					192.45		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,340.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					192.45		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					192.45		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					192.45		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					222.90		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					192.45		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					192.45		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					192.45		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					192.45		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					192.45		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					192.45		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					192.45		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,340.00	2,339.85	.00		.15
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.80			POSTED FROM BUDGET SYSTEM	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		.38	.00	11/18 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		.20	.00	02/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		.41	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.80	.99	.00		-.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2276 - ENGLISH LANG LEARNERS
 BUDGET UNIT - 2276193002100000 - SHS ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	07/17/18	22-1				7.28		PAYROLL CHARGES-WORKERS C	
	09/12/18	11-1			88.58			POSTED FROM BUDGET SYSTEM	
	08/16/18	22-2				7.28		PAYROLL CHARGES-WORKERS C	
	09/17/18	22-3				7.28		PAYROLL CHARGES-WORKERS C	
	10/17/18	22-4				7.28		PAYROLL CHARGES-WORKERS C	
	11/14/18	22-5				8.43		PAYROLL CHARGES-WORKERS C	
	12/17/18	22-6				7.28		PAYROLL CHARGES-WORKERS C	
	01/16/19	22-7				7.28		PAYROLL CHARGES-WORKERS C	
	02/14/19	22-8				7.28		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				88.58	59.39	.00		29.19
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/17/18	22-1				57.17		PAYROLL CHARGES-FRINGE	
	09/12/18	11-1			686.01			POSTED FROM BUDGET SYSTEM	
	08/16/18	22-2				57.17		PAYROLL CHARGES-FRINGE	
	09/17/18	22-3				57.17		PAYROLL CHARGES-FRINGE	
	10/17/18	22-4				57.17		PAYROLL CHARGES-FRINGE	
	11/14/18	22-5				57.17		PAYROLL CHARGES-FRINGE	
	12/17/18	22-6				57.17		PAYROLL CHARGES-FRINGE	
	01/16/19	22-7				57.68		PAYROLL CHARGES-FRINGE	
	02/14/19	22-8				57.68		PAYROLL CHARGES-FRINGE	
	03/15/19	22-9				57.68		PAYROLL CHARGES-FRINGE	
	04/16/19	22-10				57.68		PAYROLL CHARGES-FRINGE	
	05/15/19	22-11				57.68		PAYROLL CHARGES-FRINGE	
	06/10/19	22-12				57.68		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				686.01	689.10	.00		-3.09
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
	07/17/18	22-1				3.19		PAYROLL CHARGES-FRINGE	
	09/12/18	11-1			38.28			POSTED FROM BUDGET SYSTEM	
	08/16/18	22-2				3.19		PAYROLL CHARGES-FRINGE	
	09/17/18	22-3				3.19		PAYROLL CHARGES-FRINGE	
	10/17/18	22-4				3.19		PAYROLL CHARGES-FRINGE	
	11/14/18	22-5				3.19		PAYROLL CHARGES-FRINGE	
	12/17/18	22-6				3.19		PAYROLL CHARGES-FRINGE	
	01/16/19	22-7				3.19		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: 1/19 THRU 13/19

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		PREM ASSIST LIC		(cont'd)					
02/14/19		22-8				3.19		PAYROLL CHARGES-FRINGE	
03/15/19		22-9				3.19		PAYROLL CHARGES-FRINGE	
04/16/19		22-10				3.19		PAYROLL CHARGES-FRINGE	
05/15/19		22-11				3.19		PAYROLL CHARGES-FRINGE	
06/10/19		22-12				3.19		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			38.28	38.28	.00		.00
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18		22-1				2.31		PAYROLL CHARGES-FRINGE	
09/12/18		11-1			27.67			POSTED FROM BUDGET SYSTEM	
08/16/18		22-2				2.31		PAYROLL CHARGES-FRINGE	
09/17/18		22-3				2.31		PAYROLL CHARGES-FRINGE	
10/17/18		22-4				2.31		PAYROLL CHARGES-FRINGE	
11/14/18		22-5				2.31		PAYROLL CHARGES-FRINGE	
12/17/18		22-6				2.31		PAYROLL CHARGES-FRINGE	
01/16/19		22-7				2.31		PAYROLL CHARGES-FRINGE	
02/14/19		22-8				2.31		PAYROLL CHARGES-FRINGE	
03/15/19		22-9				2.31		PAYROLL CHARGES-FRINGE	
04/16/19		22-10				2.31		PAYROLL CHARGES-FRINGE	
05/15/19		22-11				2.31		PAYROLL CHARGES-FRINGE	
06/10/19		22-12				2.31		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			27.67	27.72	.00		- .05
TOTAL BUDGET UNIT - SHS ELL					4,482.01	4,386.72	.00		95.29
2276-2214-000-000-00-2276221400000000 - ELL SPRV									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18		22-1				1.98		PAYROLL CHARGES-FRINGE	
09/12/18		11-1			23.76			POSTED FROM BUDGET SYSTEM	
08/16/18		22-2				1.98		PAYROLL CHARGES-FRINGE	
09/17/18		22-3				1.98		PAYROLL CHARGES-FRINGE	
10/17/18		22-4				1.98		PAYROLL CHARGES-FRINGE	
11/14/18		22-5				1.98		PAYROLL CHARGES-FRINGE	
12/17/18		22-6				1.98		PAYROLL CHARGES-FRINGE	
01/16/19		22-7				1.98		PAYROLL CHARGES-FRINGE	
02/14/19		22-8				1.98		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: 1/19 THRU 13/19

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)					
03/15/19	22-9					1.98		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.98		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.98		PAYROLL CHARGES-FRINGE	
06/10/19	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	
07/17/18	22-1					94.52		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,157.11			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					94.76		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					94.76		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					94.76		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					113.72		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					94.76		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					94.67		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					94.67		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					94.67		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					94.67		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					94.67		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					94.67		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,157.11	1,155.30	.00		1.81
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					22.11		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				270.62			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					22.16		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					22.16		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					22.16		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					26.60		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					22.16		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					22.14		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					22.14		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					22.14		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					22.14		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					22.14		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					22.14		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				270.62	270.19	.00		.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					213.43		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,606.18			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					213.43		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					213.43		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					213.43		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					256.24		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					213.43		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					213.43		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					213.43		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					213.43		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					213.43		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					213.43		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					213.43		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,606.18	2,603.97	.00		2.21
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					8.08		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				98.66			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					8.08		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					8.08		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					8.08		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					9.70		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					8.08		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					8.08		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					8.08		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				98.66	66.26	.00		32.40
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/16/19	22-7					49.72		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					49.72		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					49.72		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					49.72		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					49.72		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					49.72		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	298.32	.00		-298.32

* 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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2276 - ENGLISH LANG LEARNERS
 BUDGET UNIT - 2276221400000000 - ELL SPRV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/16/19	22-7					.12		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.12		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.12		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.12		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.12		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.12		PAYROLL CHARGES-FRINGE	
TOTAL					.00	.72	.00		- .72
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					2.55		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				30.57			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2.55		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					2.55		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					2.55		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2.55		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					2.55		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					2.55		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					2.55		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2.55		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2.55		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					2.55		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					2.55		PAYROLL CHARGES-FRINGE	
TOTAL					30.57	30.60	.00		- .03
TOTAL BUDGET UNIT - ELL SPRV					4,186.90	4,449.12	.00		-262.22
TOTAL FUND - ENGLISH LANG LEARNERS					8,668.91	8,835.84	.00		-166.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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	
09/12/18	11-1				99.16			POSTED FROM BUDGET SYSTEM	
TOTAL	FICA LIC				99.16	.00	.00		99.16
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				23.19			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE LIC				23.19	.00	.00		23.19
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				10.06			POSTED FROM BUDGET SYSTEM	
TOTAL	WORK COMP LIC				10.06	.00	.00		10.06
TOTAL BUDGET UNIT - SKIL/TUT AIDE					132.41	.00	.00		132.41
2281-1511-021-004-00-2281151102100400 - SHS NSL BEF/AFT									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				108.80			POSTED FROM BUDGET SYSTEM	
10/17/18	22-4					11.96		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					19.17		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					13.71		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					14.60		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					13.27		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					9.28		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					8.26		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					17.71		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					15.93		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				108.80	123.89	.00		-15.09
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				25.45			POSTED FROM BUDGET SYSTEM	
10/17/18	22-4					2.80		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:15:14

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)						
11/14/18	22-5					4.48		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					3.21		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					3.41		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					3.10		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2.17		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.93		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					4.14		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					3.73		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				25.45	28.97	.00		-3.52
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				257.25			POSTED FROM BUDGET SYSTEM	
10/17/18	22-4					28.35		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					45.15		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					32.55		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					34.65		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					31.50		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					22.05		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					19.70		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					42.00		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					37.80		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				257.25	293.75	.00		-36.50
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				9.74			POSTED FROM BUDGET SYSTEM	
10/17/18	22-4					1.07		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					1.71		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					1.23		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					1.31		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					1.19		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				9.74	6.51	.00		3.23
TOTAL BUDGET UNIT - SHS NSL BEF/AFT					401.24	453.12	.00		-51.88
2281-1560-018-012-00-2281156001801200 - EEE NSL RDG EINV									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62110	GROUP INS LIC			(cont'd)					
07/17/18	22-1					10.10		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				121.18			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					10.10		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					10.10		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					10.10		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					10.10		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					10.10		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					10.10		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					10.10		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					10.10		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					10.10		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					10.10		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					10.10		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				121.18	121.20	.00		- .02
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					450.82		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				5,832.10			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					450.89		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					450.89		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					450.89		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					529.95		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					450.89		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					445.47		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					445.47		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					447.80		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					445.47		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					445.47		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					445.47		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,832.10	5,459.48	.00		372.62
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					105.44		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,363.96			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					105.45		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					105.45		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					105.45		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: 1/19 THRU 13/19

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
62260	MEDICARE LIC		(cont'd)						
11/14/18	22-5					123.94		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					105.45		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					104.18		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					104.18		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					104.73		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					104.18		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					104.18		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					104.18		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,363.96	1,276.81	.00		87.15
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1,082.42		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				13,167.48			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1,082.42		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1,082.42		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1,082.42		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1,260.92		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1,082.42		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1,082.42		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1,082.42		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1,082.42		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1,082.42		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1,082.42		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1,082.42		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,167.48	13,167.54	.00		- .06
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					40.98		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				498.49			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					40.98		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					40.98		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					40.98		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					47.75		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					40.98		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					40.98		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					40.98		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				498.49	334.61	.00		163.88

* 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: 1/19 THRU 13/19

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
62710					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					137.99		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,655.89			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					137.99		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					137.99		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					137.99		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					137.99		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					137.99		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					139.22		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					139.22		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					139.22		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					139.22		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					139.22		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					139.22		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	1,655.89	1,663.26	.00		-7.37
62711					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					23.07		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				276.86			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					23.07		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					23.07		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					23.07		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					23.07		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					23.07		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					23.07		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					23.07		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					23.07		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					23.07		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					23.07		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					23.07		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	276.86	276.84	.00		.02
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					12.89		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				154.63			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					12.89		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62910									
				(cont'd)					
09/17/18						12.89		PAYROLL CHARGES-FRINGE	
10/17/18						12.89		PAYROLL CHARGES-FRINGE	
11/14/18						12.89		PAYROLL CHARGES-FRINGE	
12/17/18						12.89		PAYROLL CHARGES-FRINGE	
01/16/19						12.89		PAYROLL CHARGES-FRINGE	
02/14/19						12.89		PAYROLL CHARGES-FRINGE	
03/15/19						12.89		PAYROLL CHARGES-FRINGE	
04/16/19						12.89		PAYROLL CHARGES-FRINGE	
05/15/19						12.89		PAYROLL CHARGES-FRINGE	
06/10/19						12.89		PAYROLL CHARGES-FRINGE	
TOTAL					154.63	154.68	.00		- .05
TOTAL BUDGET UNIT - EEE NSL RDG EINV					23,070.59	22,454.42	.00		616.17
2281-1560-019-012-00-2281156001901200 - SES NSL RDG EINV									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18						9.86		PAYROLL CHARGES-FRINGE	
09/12/18					118.38			POSTED FROM BUDGET SYSTEM	
08/16/18						9.86		PAYROLL CHARGES-FRINGE	
09/17/18						9.86		PAYROLL CHARGES-FRINGE	
10/17/18						9.86		PAYROLL CHARGES-FRINGE	
11/14/18						9.86		PAYROLL CHARGES-FRINGE	
12/17/18						9.86		PAYROLL CHARGES-FRINGE	
01/16/19						9.86		PAYROLL CHARGES-FRINGE	
02/14/19						9.86		PAYROLL CHARGES-FRINGE	
03/15/19						9.86		PAYROLL CHARGES-FRINGE	
04/16/19						9.86		PAYROLL CHARGES-FRINGE	
05/15/19						9.86		PAYROLL CHARGES-FRINGE	
06/10/19						9.86		PAYROLL CHARGES-FRINGE	
TOTAL					118.38	118.32	.00		.06
62210					.00	.00	.00	BEGINNING BALANCE	
07/17/18						455.46		PAYROLL CHARGES-FRINGE	
09/12/18					5,702.44			POSTED FROM BUDGET SYSTEM	
08/16/18						455.68		PAYROLL CHARGES-FRINGE	
09/17/18						455.68		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: 1/19 THRU 13/19

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
62210	FICA LIC			(cont'd)					
10/17/18	22-4					455.68		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					526.36		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					455.68		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					455.69		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					455.69		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					455.69		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					455.69		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					455.69		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					455.69		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,702.44	5,538.68	.00		163.76
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					106.52		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,333.63			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					106.58		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					106.58		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					106.58		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					123.10		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					106.58		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					106.58		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					106.58		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					106.58		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					106.58		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					106.58		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					106.58		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,333.63	1,295.42	.00		38.21
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1,059.21		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				12,870.19			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1,059.21		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1,059.21		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1,059.21		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1,218.81		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1,059.21		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1,059.21		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1,059.21		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: 1/19 THRU 13/19

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
62310	ATRS LIC			(cont'd)					
03/15/19	22-9					1,059.21		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1,059.21		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1,059.21		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1,059.22		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,870.19	12,870.13	.00		.06
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					40.10		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				487.22			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					40.10		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					40.10		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					40.10		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					46.15		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					40.10		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					40.10		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					40.10		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				487.22	326.85	.00		160.37
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					102.51		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,230.09			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					102.51		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					102.51		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					102.51		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					102.51		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					102.51		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					103.42		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					103.42		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					103.42		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					103.42		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					103.42		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					103.42		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,230.09	1,235.58	.00		-5.49
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					12.58		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62910			OTH BENEFITS LIC	(cont'd)					
09/12/18	11-1				150.92			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					12.58		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					12.58		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					12.58		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					12.58		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					12.58		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					12.58		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					12.58		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					12.58		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					12.58		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					12.58		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					12.58		PAYROLL CHARGES-FRINGE	
TOTAL			OTH BENEFITS LIC		150.92	150.96	.00		- .04
TOTAL BUDGET UNIT - SES NSL RDG EINV					21,892.87	21,535.94	.00		356.93
2281-1565-018-012-00-2281156501801200 - NSL DYSLX EINV									
62110			GROUP INS LIC		.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.54		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				6.44			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.54		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.54		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.54		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.54		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.54		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.54		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.54		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.54		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.54		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.54		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.54		PAYROLL CHARGES-FRINGE	
TOTAL			GROUP INS LIC		6.44	6.48	.00		- .04
62210			FICA LIC		.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					23.10		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				309.05			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: 1/19 THRU 13/19

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
62210	FICA LIC			(cont'd)					
08/16/18	22-2					19.92		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					19.92		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					19.92		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					23.64		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					19.92		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					19.91		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					19.91		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					19.91		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					19.93		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					19.93		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					19.93		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				309.05	245.94	.00		63.11
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					5.40		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				72.28			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					4.66		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					4.66		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					4.66		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					5.53		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					4.66		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					4.66		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					4.66		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					4.66		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					4.66		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					4.66		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					4.66		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				72.28	57.53	.00		14.75
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					57.37		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				696.80			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					57.37		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					57.37		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					57.37		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					65.77		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					57.37		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: 1/19 THRU 13/19

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
62310	ATRS LIC			(cont'd)					
01/16/19	22-7					57.37		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					57.37		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					57.37		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					57.37		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					57.37		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					57.37		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				696.80	696.84	.00		- .04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					2.17		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				26.38			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2.17		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					2.17		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					2.17		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					2.49		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					2.17		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					2.17		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					2.17		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				26.38	17.68	.00		8.70
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					15.77		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				189.24			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					15.77		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					15.77		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					15.77		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					15.77		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					15.77		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					15.91		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					15.91		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					15.91		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					15.91		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					15.91		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					15.91		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				189.24	190.08	.00		- .84
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62711				(cont'd)					
07/17/18	22-1					.88		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				58.30			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					4.86		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					4.86		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					4.86		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					4.86		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					4.86		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					4.86		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					4.86		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					4.84		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					4.84		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					4.84		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				58.30	49.42	.00		8.88
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.69		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				8.23			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.69		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.69		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.69		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.69		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.69		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.69		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.69		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.69		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.69		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.69		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.69		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				8.23	8.28	.00		-.05
TOTAL BUDGET UNIT - NSL DYSLX EINV					1,366.72	1,272.25	.00		94.47
2281-1565-019-012-00-2281156501901200 - NSL DYSLX EINV									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.54		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				6.44			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: 1/19 THRU 13/19

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
62110	GROUP INS LIC			(cont'd)					
08/16/18	22-2					.54		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.54		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.54		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.54		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.54		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.54		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.54		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.54		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.54		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.54		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.54		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				6.44	6.48	.00		- .04
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					23.10		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				309.05			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					19.92		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					19.92		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					19.92		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					23.64		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					19.92		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					19.91		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					19.91		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					19.91		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					19.93		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					19.93		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					19.93		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				309.05	245.94	.00		63.11
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					5.40		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				72.28			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					4.66		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					4.66		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					4.66		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					5.53		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					4.66		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:15:14

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 527
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62260	MEDICARE LIC		(cont'd)						
01/16/19	22-7					4.66		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					4.66		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					4.66		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					4.66		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					4.66		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					4.66		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				72.28	57.53	.00		14.75
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					57.37		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				696.80			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					57.37		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					57.37		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					57.37		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					65.77		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					57.37		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					57.37		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					57.37		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					57.37		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					57.37		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					57.37		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					57.37		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				696.80	696.84	.00		- .04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					2.17		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				26.38			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2.17		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					2.17		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					2.17		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					2.49		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					2.17		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					2.17		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					2.17		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				26.38	17.68	.00		8.70
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: 1/19 THRU 13/19

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
62710				(cont'd)					
07/17/18						15.77		PAYROLL CHARGES-FRINGE	
09/12/18					189.24			POSTED FROM BUDGET SYSTEM	
08/16/18						15.77		PAYROLL CHARGES-FRINGE	
09/17/18						15.77		PAYROLL CHARGES-FRINGE	
10/17/18						15.77		PAYROLL CHARGES-FRINGE	
11/14/18						15.77		PAYROLL CHARGES-FRINGE	
12/17/18						15.77		PAYROLL CHARGES-FRINGE	
01/16/19						15.91		PAYROLL CHARGES-FRINGE	
02/14/19						15.91		PAYROLL CHARGES-FRINGE	
03/15/19						15.91		PAYROLL CHARGES-FRINGE	
04/16/19						15.91		PAYROLL CHARGES-FRINGE	
05/15/19						15.91		PAYROLL CHARGES-FRINGE	
06/10/19						15.91		PAYROLL CHARGES-FRINGE	
TOTAL					189.24	190.08	.00		- .84
62711					.00	.00	.00	BEGINNING BALANCE	
07/17/18						.88		PAYROLL CHARGES-FRINGE	
09/12/18					58.30			POSTED FROM BUDGET SYSTEM	
09/17/18						4.86		PAYROLL CHARGES-FRINGE	
10/17/18						4.86		PAYROLL CHARGES-FRINGE	
11/14/18						4.86		PAYROLL CHARGES-FRINGE	
12/17/18						4.86		PAYROLL CHARGES-FRINGE	
01/16/19						4.86		PAYROLL CHARGES-FRINGE	
02/14/19						4.86		PAYROLL CHARGES-FRINGE	
03/15/19						4.86		PAYROLL CHARGES-FRINGE	
04/16/19						4.84		PAYROLL CHARGES-FRINGE	
05/15/19						4.84		PAYROLL CHARGES-FRINGE	
06/10/19						4.84		PAYROLL CHARGES-FRINGE	
TOTAL					58.30	49.42	.00		8.88
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18						.69		PAYROLL CHARGES-FRINGE	
09/12/18					8.23			POSTED FROM BUDGET SYSTEM	
08/16/18						.69		PAYROLL CHARGES-FRINGE	
09/17/18						.69		PAYROLL CHARGES-FRINGE	
10/17/18						.69		PAYROLL CHARGES-FRINGE	
11/14/18						.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: 1/19 THRU 13/19

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
62910		OTH BENEFITS LIC		(cont'd)					
12/17/18	22-6					.69		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.69		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.69		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.69		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.69		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.69		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.69		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			8.23	8.28	.00		- .05
TOTAL BUDGET UNIT - NSL DYSLX EINV					1,366.72	1,272.25	.00		94.47
2281-1565-020-012-00-2281156502001200 - NSL DYSLX EINV									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.60		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				7.25			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.60		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.60		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.60		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.60		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.60		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.60		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.60		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.60		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.60		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.60		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.60		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			7.25	7.20	.00		.05
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					25.99		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				347.68			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					22.41		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					22.41		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					22.41		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					26.60		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					22.41		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:15:14

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62210	FICA LIC			(cont'd)					
01/16/19	22-7					22.40		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					22.40		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					22.40		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					22.42		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					22.42		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					22.42		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				347.68	276.69	.00		70.99
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					6.08		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				81.31			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					5.24		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					5.24		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					5.24		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					6.21		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					5.24		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					5.24		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					5.24		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					5.24		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					5.24		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					5.24		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					5.24		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				81.31	64.69	.00		16.62
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					64.54		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				783.90			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					64.54		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					64.54		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					64.54		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					73.99		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					64.54		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					64.54		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					64.54		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					64.54		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					64.54		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					64.54		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: 1/19 THRU 13/19

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
62310	ATRS LIC			(cont'd)					
06/10/19	22-12					64.54		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				783.90	783.93	.00		- .03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					2.44		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				29.68			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2.44		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					2.44		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					2.44		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					2.80		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					2.44		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					2.44		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					2.44		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				29.68	19.88	.00		9.80
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					17.74		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				212.90			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					17.74		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					17.74		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					17.74		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					17.74		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					17.74		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					17.90		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					17.90		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					17.90		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					17.90		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					17.90		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					17.90		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				212.90	213.84	.00		- .94
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.99		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				65.59			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					5.47		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					5.47		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62711				(cont'd)					
11/14/18						5.47		PAYROLL CHARGES-FRINGE	
12/17/18						5.47		PAYROLL CHARGES-FRINGE	
01/16/19						5.46		PAYROLL CHARGES-FRINGE	
02/14/19						5.46		PAYROLL CHARGES-FRINGE	
03/15/19						5.46		PAYROLL CHARGES-FRINGE	
04/16/19						5.45		PAYROLL CHARGES-FRINGE	
05/15/19						5.45		PAYROLL CHARGES-FRINGE	
06/10/19						5.45		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	65.59	55.60	.00		9.99
62910				OTH BENEFITS LIC	.00	.00	.00	BEGINNING BALANCE	
07/17/18						.77		PAYROLL CHARGES-FRINGE	
09/12/18					9.26			POSTED FROM BUDGET SYSTEM	
08/16/18						.77		PAYROLL CHARGES-FRINGE	
09/17/18						.77		PAYROLL CHARGES-FRINGE	
10/17/18						.77		PAYROLL CHARGES-FRINGE	
11/14/18						.77		PAYROLL CHARGES-FRINGE	
12/17/18						.77		PAYROLL CHARGES-FRINGE	
01/16/19						.77		PAYROLL CHARGES-FRINGE	
02/14/19						.77		PAYROLL CHARGES-FRINGE	
03/15/19						.77		PAYROLL CHARGES-FRINGE	
04/16/19						.77		PAYROLL CHARGES-FRINGE	
05/15/19						.77		PAYROLL CHARGES-FRINGE	
06/10/19						.77		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	9.26	9.24	.00		.02
TOTAL BUDGET UNIT - NSL DYSLX EINV					1,537.57	1,431.07	.00		106.50
2281-1565-021-012-00-2281156502101200 - NSL DYSLX EINV									
62110				GROUP INS LIC	.00	.00	.00	BEGINNING BALANCE	
07/17/18						.60		PAYROLL CHARGES-FRINGE	
09/12/18					7.25			POSTED FROM BUDGET SYSTEM	
08/16/18						.60		PAYROLL CHARGES-FRINGE	
09/17/18						.60		PAYROLL CHARGES-FRINGE	
10/17/18						.60		PAYROLL CHARGES-FRINGE	
11/14/18						.60		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62110	GROUP INS LIC			(cont'd)					
12/17/18	22-6					.60		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.60		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.60		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.60		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.60		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.60		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.60		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				7.25	7.20	.00		.05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					25.99		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				347.68			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					22.41		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					22.41		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					22.41		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					26.60		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					22.41		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					22.40		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					22.40		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					22.40		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					22.42		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					22.42		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					22.42		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				347.68	276.69	.00		70.99
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					6.08		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				81.31			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					5.24		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					5.24		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					5.24		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					6.21		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					5.24		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					5.24		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					5.24		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					5.24		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					5.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62260	MEDICARE LIC		(cont'd)						
05/15/19	22-11					5.24		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					5.24		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				81.31	64.69	.00		16.62
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					64.54		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				783.90			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					64.54		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					64.54		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					64.54		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					73.99		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					64.54		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					64.54		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					64.54		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					64.54		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					64.54		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					64.54		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					64.54		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				783.90	783.93	.00		- .03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					2.44		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				29.68			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2.44		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					2.44		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					2.44		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					2.80		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					2.44		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					2.44		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					2.44		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				29.68	19.88	.00		9.80
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					17.74		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				212.90			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					17.74		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: 1/19 THRU 13/19

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
62710				(cont'd)					
09/17/18						17.74		PAYROLL CHARGES-FRINGE	
10/17/18						17.74		PAYROLL CHARGES-FRINGE	
11/14/18						17.74		PAYROLL CHARGES-FRINGE	
12/17/18						17.74		PAYROLL CHARGES-FRINGE	
01/16/19						17.90		PAYROLL CHARGES-FRINGE	
02/14/19						17.90		PAYROLL CHARGES-FRINGE	
03/15/19						17.90		PAYROLL CHARGES-FRINGE	
04/16/19						17.90		PAYROLL CHARGES-FRINGE	
05/15/19						17.90		PAYROLL CHARGES-FRINGE	
06/10/19						17.90		PAYROLL CHARGES-FRINGE	
TOTAL					212.90	213.84	.00		- .94
62711					.00	.00	.00	BEGINNING BALANCE	
07/17/18						.99		PAYROLL CHARGES-FRINGE	
09/12/18					65.59			POSTED FROM BUDGET SYSTEM	
09/17/18						5.47		PAYROLL CHARGES-FRINGE	
10/17/18						5.47		PAYROLL CHARGES-FRINGE	
11/14/18						5.47		PAYROLL CHARGES-FRINGE	
12/17/18						5.47		PAYROLL CHARGES-FRINGE	
01/16/19						5.46		PAYROLL CHARGES-FRINGE	
02/14/19						5.46		PAYROLL CHARGES-FRINGE	
03/15/19						5.46		PAYROLL CHARGES-FRINGE	
04/16/19						5.45		PAYROLL CHARGES-FRINGE	
05/15/19						5.45		PAYROLL CHARGES-FRINGE	
06/10/19						5.45		PAYROLL CHARGES-FRINGE	
TOTAL					65.59	55.60	.00		9.99
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18						.77		PAYROLL CHARGES-FRINGE	
09/12/18					9.26			POSTED FROM BUDGET SYSTEM	
08/16/18						.77		PAYROLL CHARGES-FRINGE	
09/17/18						.77		PAYROLL CHARGES-FRINGE	
10/17/18						.77		PAYROLL CHARGES-FRINGE	
11/14/18						.77		PAYROLL CHARGES-FRINGE	
12/17/18						.77		PAYROLL CHARGES-FRINGE	
01/16/19						.77		PAYROLL CHARGES-FRINGE	
02/14/19						.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: 1/19 THRU 13/19

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
62910	OTH BENEFITS LIC		(cont'd)						
03/15/19	22-9					.77		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.77		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.77		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.77		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				9.26	9.24	.00		.02
TOTAL BUDGET UNIT - NSL DYSLX EINV					1,537.57	1,431.07	.00		106.50
2281-1565-023-012-00-2281156502301200 - NSL DYSLX EINV									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.54		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				6.44			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.54		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.54		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.54		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.54		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.54		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.54		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.54		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.54		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.54		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.54		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.54		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				6.44	6.48	.00		- .04
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					23.10		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				309.05			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					19.92		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					19.92		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					19.92		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					23.64		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					19.92		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					19.91		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					19.91		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					19.91		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: 1/19 THRU 13/19

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
62210	FICA LIC			(cont'd)					
04/16/19	22-10					19.93		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					19.93		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					19.93		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				309.05	245.94	.00		63.11
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					5.40		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				72.28			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					4.66		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					4.66		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					4.66		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					5.53		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					4.66		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					4.66		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					4.66		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					4.66		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					4.66		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					4.66		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					4.66		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				72.28	57.53	.00		14.75
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					57.37		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				696.80			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					57.37		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					57.37		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					57.37		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					65.77		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					57.37		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					57.37		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					57.37		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					57.37		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					57.37		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					57.37		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					57.37		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				696.80	696.84	.00		- .04

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					2.17		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				26.38			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2.17		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					2.17		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					2.17		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					2.49		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					2.17		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					2.17		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					2.17		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				26.38	17.68	.00		8.70
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					15.77		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				189.24			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					15.77		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					15.77		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					15.77		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					15.77		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					15.77		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					15.91		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					15.91		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					15.91		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					15.91		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					15.91		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					15.91		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				189.24	190.08	.00		-.84
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.88		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				58.30			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					4.86		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					4.86		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					4.86		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					4.86		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					4.86		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					4.86		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: 1/19 THRU 13/19

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
62711				(cont'd)					
03/15/19						4.86		PAYROLL CHARGES-FRINGE	
04/16/19						4.84		PAYROLL CHARGES-FRINGE	
05/15/19						4.84		PAYROLL CHARGES-FRINGE	
06/10/19						4.84		PAYROLL CHARGES-FRINGE	
TOTAL					58.30	49.42	.00		8.88
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18						.69		PAYROLL CHARGES-FRINGE	
09/12/18					8.23			POSTED FROM BUDGET SYSTEM	
08/16/18						.69		PAYROLL CHARGES-FRINGE	
09/17/18						.69		PAYROLL CHARGES-FRINGE	
10/17/18						.69		PAYROLL CHARGES-FRINGE	
11/14/18						.69		PAYROLL CHARGES-FRINGE	
12/17/18						.69		PAYROLL CHARGES-FRINGE	
01/16/19						.69		PAYROLL CHARGES-FRINGE	
02/14/19						.69		PAYROLL CHARGES-FRINGE	
03/15/19						.69		PAYROLL CHARGES-FRINGE	
04/16/19						.69		PAYROLL CHARGES-FRINGE	
05/15/19						.69		PAYROLL CHARGES-FRINGE	
06/10/19						.69		PAYROLL CHARGES-FRINGE	
TOTAL					8.23	8.28	.00		- .05
TOTAL BUDGET UNIT - NSL DYSLX EINV					1,366.72	1,272.25	.00		94.47
2281-1565-024-012-00-2281156502401200 - NSL DYSLX EINV									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18						.53		PAYROLL CHARGES-FRINGE	
09/12/18					6.44			POSTED FROM BUDGET SYSTEM	
08/16/18						.53		PAYROLL CHARGES-FRINGE	
09/17/18						.52		PAYROLL CHARGES-FRINGE	
10/17/18						.52		PAYROLL CHARGES-FRINGE	
11/14/18						.52		PAYROLL CHARGES-FRINGE	
12/17/18						.52		PAYROLL CHARGES-FRINGE	
01/16/19						.52		PAYROLL CHARGES-FRINGE	
02/14/19						.52		PAYROLL CHARGES-FRINGE	
03/15/19						.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: 1/19 THRU 13/19

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
62110	GROUP INS LIC			(cont'd)					
04/16/19	22-10					.52		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.52		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.52		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				6.44	6.26	.00		.18
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					23.10		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				309.05			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					19.92		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					19.89		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					19.89		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					23.61		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					19.89		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					19.96		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					19.96		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					19.96		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					19.88		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					19.88		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					19.88		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				309.05	245.82	.00		63.23
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					5.40		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				72.28			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					4.66		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					4.65		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					4.65		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					5.53		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					4.65		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					4.64		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					4.64		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					4.64		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					4.66		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					4.66		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					4.66		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				72.28	57.44	.00		14.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					57.37		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				696.80			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					57.37		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					57.33		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					57.33		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					65.73		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					57.33		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					57.33		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					57.33		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					57.33		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					57.33		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					57.33		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					57.33		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				696.80	696.44	.00		.36
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					2.17		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				26.38			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2.17		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					2.17		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					2.17		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					2.49		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					2.17		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					2.17		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					2.17		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				26.38	17.68	.00		8.70
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					15.78		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				189.24			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					15.78		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					15.78		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					15.78		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					15.78		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					15.78		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					15.91		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
02/14/19		22-8				15.91		PAYROLL CHARGES-FRINGE	
03/15/19		22-9				15.91		PAYROLL CHARGES-FRINGE	
04/16/19		22-10				15.91		PAYROLL CHARGES-FRINGE	
05/15/19		22-11				15.91		PAYROLL CHARGES-FRINGE	
06/10/19		22-12				15.91		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			189.24	190.14	.00		- .90
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18		22-1				.88		PAYROLL CHARGES-FRINGE	
09/12/18		11-1			58.30			POSTED FROM BUDGET SYSTEM	
09/17/18		22-3				4.84		PAYROLL CHARGES-FRINGE	
10/17/18		22-4				4.84		PAYROLL CHARGES-FRINGE	
11/14/18		22-5				4.84		PAYROLL CHARGES-FRINGE	
12/17/18		22-6				4.84		PAYROLL CHARGES-FRINGE	
01/16/19		22-7				4.84		PAYROLL CHARGES-FRINGE	
02/14/19		22-8				4.84		PAYROLL CHARGES-FRINGE	
03/15/19		22-9				4.84		PAYROLL CHARGES-FRINGE	
04/16/19		22-10				4.87		PAYROLL CHARGES-FRINGE	
05/15/19		22-11				4.87		PAYROLL CHARGES-FRINGE	
06/10/19		22-12				4.87		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			58.30	49.37	.00		8.93
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18		22-1				.66		PAYROLL CHARGES-FRINGE	
09/12/18		11-1			8.23			POSTED FROM BUDGET SYSTEM	
08/16/18		22-2				.66		PAYROLL CHARGES-FRINGE	
09/17/18		22-3				.65		PAYROLL CHARGES-FRINGE	
10/17/18		22-4				.65		PAYROLL CHARGES-FRINGE	
11/14/18		22-5				.65		PAYROLL CHARGES-FRINGE	
12/17/18		22-6				.65		PAYROLL CHARGES-FRINGE	
01/16/19		22-7				.65		PAYROLL CHARGES-FRINGE	
02/14/19		22-8				.65		PAYROLL CHARGES-FRINGE	
03/15/19		22-9				.65		PAYROLL CHARGES-FRINGE	
04/16/19		22-10				.65		PAYROLL CHARGES-FRINGE	
05/15/19		22-11				.65		PAYROLL CHARGES-FRINGE	
06/10/19		22-12				.65		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			8.23	7.82	.00		.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: 1/19 THRU 13/19

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
TOTAL BUDGET UNIT - NSL DYSLX EINV					1,366.72	1,270.97	.00		95.75
2281-2213-020-001-00-2281221302000100 - NSL PD SPEC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
	09/12/18		11-1		1,217.10			POSTED FROM BUDGET SYSTEM	
	09/17/18		22-3			2.86		PAYROLL CHARGES-FRINGE	
	10/17/18		22-4			2.86		PAYROLL CHARGES-FRINGE	
	11/14/18		22-5			2.86		PAYROLL CHARGES-FRINGE	
	12/17/18		22-6			2.86		PAYROLL CHARGES-FRINGE	
	01/16/19		22-7			2.86		PAYROLL CHARGES-FRINGE	
	02/14/19		22-8			2.86		PAYROLL CHARGES-FRINGE	
	03/15/19		22-9			2.86		PAYROLL CHARGES-FRINGE	
	04/16/19		22-10			2.86		PAYROLL CHARGES-FRINGE	
	05/15/19		22-11			2.86		PAYROLL CHARGES-FRINGE	
	06/10/19		22-12			2.86		PAYROLL CHARGES-FRINGE	
	06/13/19		22-12			2.97		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			1,217.10	31.57	.00		1,185.53
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
	09/12/18		11-1		1,633.28			POSTED FROM BUDGET SYSTEM	
	08/16/18		22-2			134.06		PAYROLL CHARGES-FRINGE	
	09/17/18		22-3			127.85		PAYROLL CHARGES-FRINGE	
	10/17/18		22-4			127.85		PAYROLL CHARGES-FRINGE	
	11/14/18		22-5			152.33		PAYROLL CHARGES-FRINGE	
	12/17/18		22-6			127.85		PAYROLL CHARGES-FRINGE	
	01/16/19		22-7			127.86		PAYROLL CHARGES-FRINGE	
	02/14/19		22-8			127.86		PAYROLL CHARGES-FRINGE	
	03/15/19		22-9			128.32		PAYROLL CHARGES-FRINGE	
	04/16/19		22-10			127.86		PAYROLL CHARGES-FRINGE	
	05/15/19		22-11			127.86		PAYROLL CHARGES-FRINGE	
	06/10/19		22-12			117.65		PAYROLL CHARGES-FRINGE	
	06/13/19		22-12			127.86		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			1,633.28	1,555.21	.00		78.07
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)						
09/12/18	11-1				381.98			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					31.36		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					29.90		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					29.90		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					35.63		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					29.90		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					29.90		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					29.90		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					30.01		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					29.90		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					29.90		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					27.52		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					29.90		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				381.98	363.72	.00		18.26
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				3,687.90			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					302.72		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					302.72		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					302.72		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					357.98		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					302.72		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					302.72		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					302.72		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					302.72		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					302.72		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					302.72		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					279.67		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					302.72		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,687.90	3,664.85	.00		23.05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				139.62			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					11.46		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					11.46		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					11.46		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					13.55		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: 1/19 THRU 13/19

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)					
12/17/18	22-6					11.46		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					11.46		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					11.46		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				139.62	82.31	.00		57.31
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				1,171.20			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					98.57		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					98.57		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					98.57		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					98.57		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					99.44		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					99.44		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					99.44		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					99.44		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					99.44		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					99.44		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					99.44		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,171.20	1,090.36	.00		80.84
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				3.48			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					5.50		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					5.50		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					5.50		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					5.50		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					5.50		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					5.50		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					5.50		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					5.50		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					5.50		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					5.50		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					5.50		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				3.48	60.50	.00		-57.02
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: 1/19 THRU 13/19

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				(cont'd)					
09/12/18	11-1				44.10			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					3.68		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					3.68		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					3.68		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					3.68		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					3.68		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					3.68		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					3.68		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					3.68		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					3.68		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					3.68		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					3.79		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	44.10	40.59	.00		3.51
TOTAL BUDGET UNIT - NSL PD SPEC					8,278.66	6,889.11	.00		1,389.55
2281-2213-021-001-00-2281221302100100 - NSL PD SPEC									
62110				GROUP INS LIC	.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				1,217.10			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					2.86		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					2.86		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2.86		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					2.86		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					2.86		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					2.86		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2.86		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2.86		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					2.86		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					2.86		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					2.97		PAYROLL CHARGES-FRINGE	
TOTAL				GROUP INS LIC	1,217.10	31.57	.00		1,185.53
62210				FICA LIC	.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				1,633.27			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					134.06		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					127.85		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: 1/19 THRU 13/19

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)					
10/17/18	22-4					127.85		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					152.32		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					127.85		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					127.85		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					127.85		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					128.32		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					127.85		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					127.85		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					117.64		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					127.85		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,633.27	1,555.14	.00		78.13
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				381.97			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					31.35		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					29.90		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					29.90		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					35.62		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					29.90		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					29.90		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					29.90		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					30.01		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					29.90		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					29.90		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					27.51		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					29.90		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				381.97	363.69	.00		18.28
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				3,687.89			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					302.72		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					302.72		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					302.72		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					357.98		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					302.72		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					302.72		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					302.72		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: 1/19 THRU 13/19

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)					
03/15/19	22-9					302.72		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					302.72		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					302.72		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					279.67		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					302.72		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,687.89	3,664.85	.00		23.04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				139.61			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					11.46		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					11.46		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					11.46		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					13.55		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					11.46		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					11.46		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					11.46		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				139.61	82.31	.00		57.30
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				1,171.14			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					98.56		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					98.56		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					98.56		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					98.56		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					99.44		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					99.44		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					99.44		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					99.44		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					99.44		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					99.44		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					99.44		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,171.14	1,090.32	.00		80.82
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				3.42			POSTED FROM BUDGET SYSTEM	
09/17/18	22-3					5.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62711				(cont'd)					
10/17/18						5.50		PAYROLL CHARGES-FRINGE	
11/14/18						5.50		PAYROLL CHARGES-FRINGE	
12/17/18						5.50		PAYROLL CHARGES-FRINGE	
01/16/19						5.49		PAYROLL CHARGES-FRINGE	
02/14/19						5.49		PAYROLL CHARGES-FRINGE	
03/15/19						5.49		PAYROLL CHARGES-FRINGE	
04/16/19						5.49		PAYROLL CHARGES-FRINGE	
05/15/19						5.49		PAYROLL CHARGES-FRINGE	
06/10/19						5.49		PAYROLL CHARGES-FRINGE	
06/13/19						5.49		PAYROLL CHARGES-FRINGE	
TOTAL					3.42	60.43	.00		-57.01
62910					.00	.00	.00	BEGINNING BALANCE	
09/12/18					44.10			POSTED FROM BUDGET SYSTEM	
09/17/18						3.67		PAYROLL CHARGES-FRINGE	
10/17/18						3.67		PAYROLL CHARGES-FRINGE	
11/14/18						3.67		PAYROLL CHARGES-FRINGE	
12/17/18						3.67		PAYROLL CHARGES-FRINGE	
01/16/19						3.67		PAYROLL CHARGES-FRINGE	
02/14/19						3.67		PAYROLL CHARGES-FRINGE	
03/15/19						3.67		PAYROLL CHARGES-FRINGE	
04/16/19						3.67		PAYROLL CHARGES-FRINGE	
05/15/19						3.67		PAYROLL CHARGES-FRINGE	
06/10/19						3.67		PAYROLL CHARGES-FRINGE	
06/13/19						3.78		PAYROLL CHARGES-FRINGE	
TOTAL					44.10	40.48	.00		3.62
TOTAL BUDGET UNIT - NSL PD SPEC					8,278.50	6,888.79	.00		1,389.71
2281-2294-020-001-00-2281229402000100 - NSL MATH FACIL									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18						2.81		PAYROLL CHARGES-FRINGE	
09/12/18					33.66			POSTED FROM BUDGET SYSTEM	
08/16/18						2.81		PAYROLL CHARGES-FRINGE	
09/17/18						2.81		PAYROLL CHARGES-FRINGE	
10/17/18						2.81		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: 1/19 THRU 13/19

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
62110	GROUP INS LIC			(cont'd)					
11/14/18	22-5					2.81		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					2.81		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					2.81		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					2.81		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2.81		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2.81		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					2.81		PAYROLL CHARGES-FRINGE	
06/10/19	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	
07/17/18	22-1					128.90		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,707.85			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					128.92		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					128.92		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					128.92		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					153.39		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					128.92		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					138.53		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					138.53		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					138.53		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					128.92		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					128.92		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					128.92		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,707.85	1,600.32	.00		107.53
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					30.15		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				399.42			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					30.15		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					30.15		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					30.15		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					35.88		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					30.15		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					32.40		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					32.40		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					32.40		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: 1/19 THRU 13/19

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)					
04/16/19	22-10					30.15		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					30.15		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					30.15		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				399.42	374.28	.00		25.14
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					316.73		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				3,856.04			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					316.73		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					316.73		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					316.73		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					371.99		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					316.73		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					316.73		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					316.73		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					316.73		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					316.73		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					316.73		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					316.73		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,856.04	3,856.02	.00		.02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					11.99		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				145.98			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					11.99		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					11.99		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					11.99		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					14.08		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					11.99		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					11.99		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					11.99		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				145.98	98.01	.00		47.97
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					98.57		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,182.78			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62710	HLT BENEFITS LIC			(cont'd)					
08/16/18	22-2					98.57		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					98.57		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					98.57		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					98.57		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					98.57		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					99.44		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					99.44		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					99.44		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					99.44		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					99.44		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					99.44		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,182.78	1,188.06	.00		-5.28
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.25		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2.94			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.25		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.25		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.25		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.25		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.25		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.24		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.24		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.24		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.24		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.24		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.24		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				2.94	2.94	.00		.00
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					3.55		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				42.60			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					3.55		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					3.55		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					3.55		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					3.55		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					3.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:15:14

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 553
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62910				(cont'd)					
01/16/19						3.55		PAYROLL CHARGES-FRINGE	
02/14/19						3.55		PAYROLL CHARGES-FRINGE	
03/15/19						3.55		PAYROLL CHARGES-FRINGE	
04/16/19						3.55		PAYROLL CHARGES-FRINGE	
05/15/19						3.55		PAYROLL CHARGES-FRINGE	
06/10/19						3.55		PAYROLL CHARGES-FRINGE	
TOTAL					42.60	42.60	.00		.00
TOTAL BUDGET UNIT - NSL MATH FACIL					7,371.27	7,195.95	.00		175.32
2281-2294-021-001-00-2281229402100100 - NSL MATH FACIL									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18						2.80		PAYROLL CHARGES-FRINGE	
09/12/18					33.66			POSTED FROM BUDGET SYSTEM	
08/16/18						2.80		PAYROLL CHARGES-FRINGE	
09/17/18						2.80		PAYROLL CHARGES-FRINGE	
10/17/18						2.80		PAYROLL CHARGES-FRINGE	
11/14/18						2.80		PAYROLL CHARGES-FRINGE	
12/17/18						2.80		PAYROLL CHARGES-FRINGE	
01/16/19						2.80		PAYROLL CHARGES-FRINGE	
02/14/19						2.80		PAYROLL CHARGES-FRINGE	
03/15/19						2.80		PAYROLL CHARGES-FRINGE	
04/16/19						2.80		PAYROLL CHARGES-FRINGE	
05/15/19						2.80		PAYROLL CHARGES-FRINGE	
06/10/19						2.80		PAYROLL CHARGES-FRINGE	
TOTAL					33.66	33.60	.00		.06
62210					.00	.00	.00	BEGINNING BALANCE	
07/17/18						128.90		PAYROLL CHARGES-FRINGE	
09/12/18					1,707.84			POSTED FROM BUDGET SYSTEM	
08/16/18						128.91		PAYROLL CHARGES-FRINGE	
09/17/18						128.91		PAYROLL CHARGES-FRINGE	
10/17/18						128.91		PAYROLL CHARGES-FRINGE	
11/14/18						153.39		PAYROLL CHARGES-FRINGE	
12/17/18						128.91		PAYROLL CHARGES-FRINGE	
01/16/19						138.53		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: 1/19 THRU 13/19

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
62210	FICA LIC			(cont'd)					
02/14/19	22-8					138.53		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					138.53		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					128.92		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					128.92		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					128.92		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,707.84	1,600.28	.00		107.56
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					30.14		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				399.41			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					30.15		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					30.15		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					30.15		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					35.87		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					30.15		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					32.40		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					32.40		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					32.40		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					30.15		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					30.15		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					30.15		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				399.41	374.26	.00		25.15
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					316.73		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				3,856.04			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					316.73		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					316.73		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					316.73		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					372.00		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					316.73		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					316.73		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					316.73		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					316.73		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					316.73		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					316.73		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					316.73		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,856.04	3,856.03	.00		.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62610					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					11.99		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				145.98			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					11.99		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					11.99		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					11.99		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					14.08		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					11.99		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					11.99		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					11.99		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				145.98	98.01	.00		47.97
62710					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					98.56		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,182.78			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					98.56		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					98.56		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					98.56		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					98.56		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					98.56		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					99.44		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					99.44		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					99.44		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					99.44		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					99.44		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					99.44		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,182.78	1,188.00	.00		-5.22
62711					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.24		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2.94			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.24		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.24		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.24		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.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: 1/19 THRU 13/19

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
62711				(cont'd)					
12/17/18						.24		PAYROLL CHARGES-FRINGE	
01/16/19						.24		PAYROLL CHARGES-FRINGE	
02/14/19						.24		PAYROLL CHARGES-FRINGE	
03/15/19						.24		PAYROLL CHARGES-FRINGE	
04/16/19						.24		PAYROLL CHARGES-FRINGE	
05/15/19						.24		PAYROLL CHARGES-FRINGE	
06/10/19						.24		PAYROLL CHARGES-FRINGE	
TOTAL					2.94	2.88	.00		.06
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18						3.55		PAYROLL CHARGES-FRINGE	
09/12/18					42.60			POSTED FROM BUDGET SYSTEM	
08/16/18						3.55		PAYROLL CHARGES-FRINGE	
09/17/18						3.55		PAYROLL CHARGES-FRINGE	
10/17/18						3.55		PAYROLL CHARGES-FRINGE	
11/14/18						3.55		PAYROLL CHARGES-FRINGE	
12/17/18						3.55		PAYROLL CHARGES-FRINGE	
01/16/19						3.55		PAYROLL CHARGES-FRINGE	
02/14/19						3.55		PAYROLL CHARGES-FRINGE	
03/15/19						3.55		PAYROLL CHARGES-FRINGE	
04/16/19						3.55		PAYROLL CHARGES-FRINGE	
05/15/19						3.55		PAYROLL CHARGES-FRINGE	
06/10/19						3.55		PAYROLL CHARGES-FRINGE	
TOTAL					42.60	42.60	.00		.00
TOTAL BUDGET UNIT - NSL MATH FACIL					7,371.25	7,195.66	.00		175.59
2281-2297-020-001-00-2281229702000100 - NSL LIT FACIL									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18						2.58		PAYROLL CHARGES-FRINGE	
09/12/18					31.02			POSTED FROM BUDGET SYSTEM	
08/16/18						2.58		PAYROLL CHARGES-FRINGE	
09/17/18						2.58		PAYROLL CHARGES-FRINGE	
10/17/18						2.58		PAYROLL CHARGES-FRINGE	
11/14/18						2.58		PAYROLL CHARGES-FRINGE	
12/17/18						2.58		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62110	GROUP INS LIC			(cont'd)					
01/16/19	22-7					2.58		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					2.58		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2.58		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2.58		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					2.58		PAYROLL CHARGES-FRINGE	
06/10/19	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	
07/17/18	22-1					130.19		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,593.50			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					130.19		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					130.20		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					130.20		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					154.67		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					130.20		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					130.20		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					130.20		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					130.24		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					130.20		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					130.20		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					130.19		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,593.50	1,586.88	.00		6.62
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					30.45		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				372.67			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					30.45		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					30.45		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					30.45		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					36.17		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					30.45		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					30.45		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					30.45		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					30.46		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					30.45		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					30.45		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: 1/19 THRU 13/19

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
62260	MEDICARE LIC		(cont'd)						
06/10/19	22-12					30.45		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				372.67	371.13	.00		1.54
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					295.24		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				3,598.15			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					295.24		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					295.24		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					295.24		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					350.50		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					295.24		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					295.24		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					295.24		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					295.24		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					295.24		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					295.24		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					295.24		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,598.15	3,598.14	.00		.01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					11.17		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				136.21			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					11.17		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					11.17		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					11.17		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					13.26		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					11.17		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					11.17		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					11.17		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				136.21	91.45	.00		44.76
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					3.30		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				39.66			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					3.30		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					3.30		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62910				(cont'd)					
10/17/18						3.30		PAYROLL CHARGES-FRINGE	
11/14/18						3.30		PAYROLL CHARGES-FRINGE	
12/17/18						3.30		PAYROLL CHARGES-FRINGE	
01/16/19						3.30		PAYROLL CHARGES-FRINGE	
02/14/19						3.30		PAYROLL CHARGES-FRINGE	
03/15/19						3.30		PAYROLL CHARGES-FRINGE	
04/16/19						3.30		PAYROLL CHARGES-FRINGE	
05/15/19						3.30		PAYROLL CHARGES-FRINGE	
06/10/19						3.30		PAYROLL CHARGES-FRINGE	
TOTAL					39.66	39.60	.00		.06
TOTAL BUDGET UNIT - NSL LIT FACIL					5,771.21	5,718.16	.00		53.05
2281-2297-021-001-00-2281229702100100 - NSL LIT FACIL									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18						2.59		PAYROLL CHARGES-FRINGE	
09/12/18					31.02			POSTED FROM BUDGET SYSTEM	
08/16/18						2.59		PAYROLL CHARGES-FRINGE	
09/17/18						2.59		PAYROLL CHARGES-FRINGE	
10/17/18						2.59		PAYROLL CHARGES-FRINGE	
11/14/18						2.59		PAYROLL CHARGES-FRINGE	
12/17/18						2.59		PAYROLL CHARGES-FRINGE	
01/16/19						2.59		PAYROLL CHARGES-FRINGE	
02/14/19						2.59		PAYROLL CHARGES-FRINGE	
03/15/19						2.59		PAYROLL CHARGES-FRINGE	
04/16/19						2.59		PAYROLL CHARGES-FRINGE	
05/15/19						2.59		PAYROLL CHARGES-FRINGE	
06/10/19						2.59		PAYROLL CHARGES-FRINGE	
TOTAL					31.02	31.08	.00		-.06
62210					.00	.00	.00	BEGINNING BALANCE	
07/17/18						130.20		PAYROLL CHARGES-FRINGE	
09/12/18					1,593.50			POSTED FROM BUDGET SYSTEM	
08/16/18						130.20		PAYROLL CHARGES-FRINGE	
09/17/18						130.19		PAYROLL CHARGES-FRINGE	
10/17/18						130.19		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: 1/19 THRU 13/19

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
62210	FICA LIC			(cont'd)					
11/14/18	22-5					154.67		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					130.19		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					130.19		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					130.19		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					130.24		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					130.19		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					130.19		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					130.20		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,593.50	1,586.84	.00		6.66
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					30.45		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				372.68			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					30.45		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					30.45		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					30.45		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					36.18		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					30.45		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					30.45		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					30.45		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					30.46		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					30.45		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					30.45		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					30.45		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				372.68	371.14	.00		1.54
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					295.24		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				3,598.15			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					295.24		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					295.24		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					295.24		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					350.51		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					295.24		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					295.24		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					295.24		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					295.24		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: 1/19 THRU 13/19

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
62310	ATRS LIC			(cont'd)					
04/16/19	22-10					295.24		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					295.24		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					295.24		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,598.15	3,598.15	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					11.18		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				136.22			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					11.18		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					11.18		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					11.18		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					13.27		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					11.18		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					11.18		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					11.18		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				136.22	91.53	.00		44.69
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					3.31		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				39.64			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					3.31		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					3.31		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					3.31		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					3.31		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					3.31		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					3.31		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					3.31		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					3.31		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					3.31		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					3.31		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					3.31		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				39.64	39.72	.00		-.08
TOTAL BUDGET UNIT - NSL LIT FACIL					5,771.21	5,718.46	.00		52.75
TOTAL FUND - NATIONAL SCHOOL LUNCH					96,881.23	91,999.47	.00		4,881.76

* 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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2282 - NSL MATCH GRANT
 BUDGET UNIT - 2282151102100400 - SHS NSL MATCH B/A

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2282-1511-021-004-00-2282151102100400 - SHS NSL MATCH B/A									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
10/02/18	11-4				.00				
10/17/18	22-4					1.84		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.46		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.84		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					2.30		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.38		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	7.82	.00		-7.82
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
10/02/18	11-4				.00				
10/17/18	22-4					.43		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.11		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.43		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.54		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.32		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	1.83	.00		-1.83
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
10/02/18	11-4				.00				
10/17/18	22-4					4.20		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.05		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					4.20		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					5.25		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					3.15		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	17.85	.00		-17.85
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
10/17/18	11-4				.00				
10/17/18	22-4					.16		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					.04		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					.16		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					.20		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.56	.00		- .56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/18/2019
TIME: 08:15:14

SHERIDAN SCHOOL DISTRICT #37
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563
AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2282 - NSL MATCH GRANT
BUDGET UNIT - 2282151102100400 - SHS NSL MATCH B/A

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SHS NSL MATCH B/A					.00	28.06	.00		-28.06
TOTAL FUND - NSL MATCH GRANT					.00	28.06	.00		-28.06

* 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: 1/19 THRU 13/19

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	
07/17/18	22-1					10.01		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				120.12			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					10.01		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					10.01		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					10.01		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					10.01		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					10.01		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					10.01		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					10.01		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					10.01		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					10.01		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					10.01		PAYROLL CHARGES-FRINGE	
06/10/19	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	
07/17/18	22-1					449.00		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				5,901.84			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					449.00		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					449.00		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					449.00		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					542.00		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					449.00		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					449.01		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					449.01		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					449.01		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					449.01		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					449.01		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					449.01		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			5,901.84	5,481.06	.00		420.78
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					105.01		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)						
09/12/18	11-1				1,380.27			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					105.01		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					105.01		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					105.01		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					126.76		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					105.01		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					105.01		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					105.01		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					105.01		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					105.01		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					105.01		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					105.01		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,380.27	1,281.87	.00		98.40
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1,093.07		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				13,326.74			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1,093.07		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1,093.07		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1,093.07		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1,303.07		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1,093.07		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1,093.07		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1,093.07		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1,093.07		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1,093.07		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1,093.07		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1,093.07		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,326.74	13,326.84	.00		- .10
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				10.93			POSTED FROM BUDGET SYSTEM	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		2.60	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		2.29	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		1.95	.00	11/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		.65	.00	12/18 SUBTEACH ATRS	
02/11/19	21-8		V178033	1006 ARKANSAS TEACHER		1.40	.00	01/19 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: 1/19 THRU 13/19

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)						
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		3.85	.00	02/19 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		3.15	.00	03/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		2.10	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		2.10	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				10.93	20.09	.00		-9.16
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					41.38		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				504.52			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					41.38		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					41.38		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					41.38		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					49.34		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					41.38		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					41.38		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					41.38		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				504.52	339.00	.00		165.52
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					197.13		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,365.56			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					197.13		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					197.13		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					197.13		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					197.13		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					197.13		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					198.88		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					198.88		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					198.88		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					198.88		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					198.88		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,365.56	2,376.06	.00		-10.50
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					11.00		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: 1/19 THRU 13/19

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)					
09/12/18	11-1				132.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					11.00		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					11.00		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					11.00		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					11.00		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					11.00		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					10.99		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					10.99		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					10.99		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					10.99		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					10.99		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					10.99		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			132.00	131.94	.00		.06
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					12.87		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				154.44			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					12.87		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					12.87		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					12.87		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					12.87		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					12.87		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					12.87		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					12.87		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					12.87		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					12.87		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					12.87		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					12.87		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			154.44	154.44	.00		.00
TOTAL BUDGET UNIT - EEE ABC PREK					23,896.42	23,231.42	.00		665.00
2365-1105-019-110-00-2365110501911000 - SES ABC PREK									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					11.22		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				134.64			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
08/16/18	22-2					11.22		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					11.22		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					11.22		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					11.22		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					11.22		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					11.22		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					11.22		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					11.22		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					11.22		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					11.22		PAYROLL CHARGES-FRINGE	
06/10/19	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	
07/17/18	22-1					506.85		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				6,467.02			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					506.98		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					506.98		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					506.98		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					599.98		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					506.98		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					507.00		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					507.00		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					507.00		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					507.00		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					507.00		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					507.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,467.02	6,176.75	.00		290.27
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					118.53		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,512.45			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					118.56		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					118.56		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					118.56		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					140.32		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					118.56		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: 1/19 THRU 13/19

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)					
01/16/19	22-7					118.58		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					118.58		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					118.58		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					118.58		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					118.58		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					118.58		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,512.45	1,444.57	.00		67.88
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1,199.12		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				14,599.48			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1,199.12		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1,199.12		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1,199.12		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1,409.12		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1,199.12		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1,199.12		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1,199.12		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1,199.12		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1,199.12		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1,199.12		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1,199.12		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				14,599.48	14,599.44	.00		.04
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				9.80			POSTED FROM BUDGET SYSTEM	
09/13/18	21-3		V176597	1006 ARKANSAS TEACHER		.65	.00	08/18 SUBTEACH ATRS	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		5.20	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		2.29	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		1.95	.00	11/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		1.30	.00	12/18 SUBTEACH ATRS	
02/11/19	21-8		V178033	1006 ARKANSAS TEACHER		.70	.00	01/19 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		1.75	.00	02/19 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		4.90	.00	03/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		2.45	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		2.10	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				9.80	23.29	.00		-13.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62610					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					45.39		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				552.70			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					45.39		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					45.39		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					45.39		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					53.35		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					45.39		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					45.39		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					45.39		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	552.70	371.08	.00		181.62
62710					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					394.26		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				4,731.12			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					394.26		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					394.26		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					394.26		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					394.26		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					394.26		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					397.76		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					397.76		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					397.76		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					397.76		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					397.76		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					397.76		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	4,731.12	4,752.12	.00		-21.00
62711					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					11.49		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				137.88			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					11.49		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					11.49		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					11.49		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					11.49		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					11.49		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ARKANSAS BETTER CHANCE
 BUDGET UNIT - 2365110501911000 - SES ABC PREK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711		PREM ASSIST LIC		(cont'd)					
01/16/19		22-7				11.47		PAYROLL CHARGES-FRINGE	
02/14/19		22-8				11.47		PAYROLL CHARGES-FRINGE	
03/15/19		22-9				11.47		PAYROLL CHARGES-FRINGE	
04/16/19		22-10				11.47		PAYROLL CHARGES-FRINGE	
05/15/19		22-11				11.47		PAYROLL CHARGES-FRINGE	
06/10/19		22-12				11.47		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			137.88	137.76	.00		.12
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18		22-1				14.25		PAYROLL CHARGES-FRINGE	
09/12/18		11-1			171.00			POSTED FROM BUDGET SYSTEM	
08/16/18		22-2				14.25		PAYROLL CHARGES-FRINGE	
09/17/18		22-3				14.25		PAYROLL CHARGES-FRINGE	
10/17/18		22-4				14.25		PAYROLL CHARGES-FRINGE	
11/14/18		22-5				14.25		PAYROLL CHARGES-FRINGE	
12/17/18		22-6				14.25		PAYROLL CHARGES-FRINGE	
01/16/19		22-7				14.25		PAYROLL CHARGES-FRINGE	
02/14/19		22-8				14.25		PAYROLL CHARGES-FRINGE	
03/15/19		22-9				14.25		PAYROLL CHARGES-FRINGE	
04/16/19		22-10				14.25		PAYROLL CHARGES-FRINGE	
05/15/19		22-11				14.25		PAYROLL CHARGES-FRINGE	
06/10/19		22-12				14.25		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			171.00	171.00	.00		.00
TOTAL BUDGET UNIT - SES ABC PREK					28,316.09	27,810.65	.00		505.44
TOTAL FUND - ARKANSAS BETTER CHANCE					52,212.51	51,042.07	.00		1,170.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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	
07/17/18	22-1					2.89		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				34.69			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2.89		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					2.89		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					2.89		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2.89		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					2.89		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					2.89		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					2.89		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2.89		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2.89		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					2.89		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					2.89		PAYROLL CHARGES-FRINGE	
06/28/19	19-12		1850			61.68		ROTC EXP 2000>6430	
TOTAL	GROUP INS LIC				34.69	96.36	.00		-61.67
62210 FICA LIC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					142.58		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,748.98			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					142.71		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					142.71		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					142.71		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					159.45		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					142.71		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					142.71		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					142.71		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					142.71		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					135.43		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					142.71		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					142.71		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					22.11		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,748.98	1,743.96	.00		5.02
62260 MEDICARE LIC									
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: 1/19 THRU 13/19

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)						
07/17/18	22-1					33.35		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				409.04			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					33.38		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					33.38		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					33.38		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					37.29		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					33.38		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					33.38		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					33.38		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					33.38		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					31.67		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					33.38		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					33.38		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					5.17		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				409.04	407.90	.00		1.14
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					325.67		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				3,945.84			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					325.67		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					325.67		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					325.67		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					363.47		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					325.67		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					325.67		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					325.67		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					325.67		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					309.23		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					325.67		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					325.67		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					49.92		PAYROLL CHARGES-FRINGE	
06/28/19	19-12		1850			209.21		ROTC EXP 2000>6430	
TOTAL	ATRS LIC				3,945.84	4,188.53	.00		-242.69
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					12.33		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				149.38			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: 1/19 THRU 13/19

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)					
08/16/18	22-2					12.33		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					12.33		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					12.33		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					13.76		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					12.33		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					12.33		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					12.33		PAYROLL CHARGES-WORKERS C	
06/28/19	19-12		1850			177.91		ROTC EXP 2000>6430	
TOTAL	WORK COMP LIC				149.38	277.98	.00		-128.60
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					3.68		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				44.15			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					3.68		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					3.68		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					3.68		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					3.68		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					3.68		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					3.68		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					3.68		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					3.68		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					3.68		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					3.68		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					3.68		PAYROLL CHARGES-FRINGE	
06/28/19	19-12		1850			78.48		ROTC EXP 2000>6430	
TOTAL	OTH BENEFITS LIC				44.15	122.64	.00		-78.49
TOTAL BUDGET UNIT - ROTC					6,332.08	6,837.37	.00		-505.29
6430-1999-021-000-00-6430199902100000									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					3.60		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				43.24			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					3.60		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					3.60		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					3.60		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: 1/19 THRU 13/19

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)					
11/14/18	22-5					3.60		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					3.60		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					3.60		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					3.60		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					3.60		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					3.60		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					3.60		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					3.60		PAYROLL CHARGES-FRINGE	
06/28/19	19-12		1850			76.92		ROTC EXP 2000>6430	
TOTAL	GROUP INS LIC				43.24	120.12	.00		-76.88
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					174.65		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,124.52			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					175.08		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					175.08		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					175.08		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					191.81		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					175.08		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					175.65		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					175.65		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					175.65		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					175.65		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					175.65		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					175.65		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					18.17		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,124.52	2,138.85	.00		-14.33
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					40.85		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				496.86			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					40.95		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					40.95		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					40.95		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					44.86		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					40.95		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					41.08		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: 1/19 THRU 13/19

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)					
02/14/19	22-8					41.08		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					41.08		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					41.08		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					41.08		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					41.08		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					4.25		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				496.86	500.24	.00		-3.38
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					395.67		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				4,785.86			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					395.67		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					395.67		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					395.67		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					433.47		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					395.67		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					395.67		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					395.67		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					395.67		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					395.67		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					395.67		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					395.67		PAYROLL CHARGES-FRINGE	
06/26/19	22-12					41.03		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,785.86	4,826.87	.00		-41.01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					14.98		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				181.18			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					14.98		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					14.98		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					14.98		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					16.41		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					14.98		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					14.98		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					14.98		PAYROLL CHARGES-WORKERS C	
06/28/19	19-12		1850			215.59		ROTC EXP 2000>6430	
TOTAL	WORK COMP LIC				181.18	336.86	.00		-155.68

* 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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6430 - ROTC
 BUDGET UNIT - 6430199902100000 - ROTC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					4.62		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				55.38			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					4.62		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					4.62		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					4.62		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					4.62		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					4.62		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					4.62		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					4.62		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					4.62		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					4.62		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					4.62		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					4.62		PAYROLL CHARGES-FRINGE	
06/28/19	19-12		1850			98.40		ROTC EXP 2000>6430	
TOTAL					55.38	153.84	.00		-98.46
TOTAL BUDGET UNIT - ROTC					7,687.04	8,076.78	.00		-389.74
TOTAL FUND - ROTC					14,019.12	14,914.15	.00		-895.03

* 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: 1/19 THRU 13/19

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	
07/17/18	22-1					1.78		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				21.38			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.78		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.78		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.78		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.78		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.78		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.78		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.78		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.78		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.78		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.78		PAYROLL CHARGES-FRINGE	
06/10/19	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	
07/17/18	22-1					73.47		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,036.72			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					73.48		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					73.48		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					73.48		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					87.42		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					73.48		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					71.16		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					71.16		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					72.16		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					71.16		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					71.16		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					71.16		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			1,036.72	882.77	.00		153.95
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					17.18		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: 1/19 THRU 13/19

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)						
09/12/18	11-1				242.46			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					17.18		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					17.18		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					17.18		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					20.45		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					17.18		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					16.64		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					16.64		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					16.88		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					16.64		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					16.64		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					16.64		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				242.46	206.43	.00		36.03
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					192.44		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,340.74			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					192.44		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					192.44		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					192.44		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					223.94		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					192.44		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					192.44		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					192.44		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					192.44		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					192.44		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					192.44		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					192.44		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,340.74	2,340.78	.00		-.04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					7.28		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				88.61			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					7.28		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					7.28		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					7.28		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					8.47		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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501156001800000 - EEE T1 RDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
12/17/18	22-6					7.28		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					7.28		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					7.28		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				88.61	59.43	.00		29.18
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					59.14		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				709.67			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					59.14		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					59.14		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					59.14		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					59.14		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					59.14		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					59.66		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					59.66		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					59.66		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					59.66		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					59.66		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					59.66		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				709.67	712.80	.00		-3.13
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					9.89		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				118.66			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					9.89		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					9.89		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					9.89		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					9.89		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					9.89		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					9.88		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					9.88		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					9.88		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					9.88		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					9.88		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					9.88		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				118.66	118.62	.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: 1/19 THRU 13/19

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
62910	OTH BENEFITS LIC		(cont'd)						
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					2.27		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				27.29			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2.27		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					2.27		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					2.27		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2.27		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					2.27		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					2.27		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					2.27		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2.27		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2.27		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					2.27		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					2.27		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				27.29	27.24	.00		.05
TOTAL BUDGET UNIT - EEE T1 RDG					4,585.53	4,369.43	.00		216.10
6501-1560-019-000-00-6501156001900000 - SES T1 READING									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					3.12		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				37.38			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					3.12		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					3.12		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					3.12		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					3.12		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					3.12		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					3.12		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					3.12		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					3.12		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					3.12		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					3.12		PAYROLL CHARGES-FRINGE	
06/10/19	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62210	FICA LIC			(cont'd)					
07/17/18	22-1					134.91		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,793.77			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					135.04		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					135.04		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					135.04		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					157.36		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					135.04		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					135.04		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					135.04		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					135.04		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					135.04		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					135.04		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					135.05		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,793.77	1,642.68	.00		151.09
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					31.55		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				419.51			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					31.58		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					31.58		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					31.58		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					36.80		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					31.58		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					31.58		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					31.58		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					31.58		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					31.58		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					31.58		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					31.58		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				419.51	384.15	.00		35.36
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					333.05		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				4,046.99			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					333.05		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					333.05		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					333.05		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: 1/19 THRU 13/19

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)					
	11/14/18	22-5					383.45		PAYROLL CHARGES-FRINGE	
	12/17/18	22-6					333.05		PAYROLL CHARGES-FRINGE	
	01/16/19	22-7					333.05		PAYROLL CHARGES-FRINGE	
	02/14/19	22-8					333.05		PAYROLL CHARGES-FRINGE	
	03/15/19	22-9					333.05		PAYROLL CHARGES-FRINGE	
	04/16/19	22-10					333.05		PAYROLL CHARGES-FRINGE	
	05/15/19	22-11					333.05		PAYROLL CHARGES-FRINGE	
	06/10/19	22-12					333.05		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				4,046.99	4,047.00	.00		- .01
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	07/17/18	22-1					12.61		PAYROLL CHARGES-WORKERS C	
	09/12/18	11-1				153.21			POSTED FROM BUDGET SYSTEM	
	08/16/18	22-2					12.61		PAYROLL CHARGES-WORKERS C	
	09/17/18	22-3					12.61		PAYROLL CHARGES-WORKERS C	
	10/17/18	22-4					12.61		PAYROLL CHARGES-WORKERS C	
	11/14/18	22-5					14.52		PAYROLL CHARGES-WORKERS C	
	12/17/18	22-6					12.61		PAYROLL CHARGES-WORKERS C	
	01/16/19	22-7					12.61		PAYROLL CHARGES-WORKERS C	
	02/14/19	22-8					12.61		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				153.21	102.79	.00		50.42
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/17/18	22-1					94.62		PAYROLL CHARGES-FRINGE	
	09/12/18	11-1				1,135.47			POSTED FROM BUDGET SYSTEM	
	08/16/18	22-2					94.62		PAYROLL CHARGES-FRINGE	
	09/17/18	22-3					94.62		PAYROLL CHARGES-FRINGE	
	10/17/18	22-4					94.62		PAYROLL CHARGES-FRINGE	
	11/14/18	22-5					94.62		PAYROLL CHARGES-FRINGE	
	12/17/18	22-6					94.62		PAYROLL CHARGES-FRINGE	
	01/16/19	22-7					95.46		PAYROLL CHARGES-FRINGE	
	02/14/19	22-8					95.46		PAYROLL CHARGES-FRINGE	
	03/15/19	22-9					95.46		PAYROLL CHARGES-FRINGE	
	04/16/19	22-10					95.46		PAYROLL CHARGES-FRINGE	
	05/15/19	22-11					95.46		PAYROLL CHARGES-FRINGE	
	06/10/19	22-12					95.46		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC				1,135.47	1,140.48	.00		-5.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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	
07/17/18	22-1					3.99		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				47.92			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					3.99		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					3.99		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					3.99		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					3.99		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					3.99		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					3.99		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					3.99		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					3.99		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					3.99		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					3.99		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					3.99		PAYROLL CHARGES-FRINGE	
TOTAL					47.92	47.88	.00		.04
TOTAL BUDGET UNIT - SES T1 READING					7,634.25	7,402.42	.00		231.83
6501-1560-023-000-00-6501156002300000 - SIS T1 READING									
62110					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				64.68			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					5.39		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					5.39		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					5.39		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					5.39		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					5.39		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					5.39		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					5.39		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					5.39		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					5.39		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					5.39		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					5.39		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					5.61		PAYROLL CHARGES-FRINGE	
TOTAL					64.68	64.90	.00		-.22
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: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501156002300000 - SIS T1 READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/12/18	11-1				3,114.38			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					226.13		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					226.13		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					226.13		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					272.63		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					229.05		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					226.14		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					226.14		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					226.14		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					226.14		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					229.06		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					226.14		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					226.14		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,114.38	2,765.97	.00		348.41
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				728.36			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					52.88		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					52.88		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					52.88		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					63.76		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					53.57		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					52.89		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					52.89		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					52.89		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					52.89		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					53.57		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					52.89		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					52.89		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				728.36	646.88	.00		81.48
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				7,032.48			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					577.29		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					577.29		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					577.29		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					682.29		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: 1/19 THRU 13/19

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)					
12/17/18	22-6					577.29		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					577.29		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					577.29		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					577.29		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					577.29		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					577.29		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					577.29		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					577.29		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,032.48	7,032.48	.00		.00
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2.59			POSTED FROM BUDGET SYSTEM	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		.65	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		.98	.00	10/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		.99	.00	12/18 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		.70	.00	02/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		1.40	.00	04/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				2.59	4.72	.00		-2.13
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				266.23			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					21.85		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					21.85		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					21.85		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					25.83		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					21.85		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					21.85		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					21.85		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				266.23	156.93	.00		109.30
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2,365.56			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					197.13		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					197.13		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					197.13		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					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: 1/19 THRU 13/19

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	HLT BENEFITS LIC		(cont'd)						
12/17/18	22-6					197.13		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					198.88		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					198.88		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					198.88		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					198.88		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					198.88		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,365.56	2,377.81	.00		-12.25
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				216.60			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					18.05		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					18.05		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					18.05		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					18.05		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					18.05		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					18.04		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					18.04		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					18.04		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					18.04		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					18.04		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					18.04		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					18.04		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				216.60	216.53	.00		.07
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				81.60			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					6.80		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					6.80		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					6.80		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					6.80		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					6.80		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					6.80		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					6.80		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					6.80		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					6.80		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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		OTH BENEFITS LIC		(cont'd)					
05/15/19	22-11					6.80		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					6.80		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					7.22		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			81.60	82.02	.00		- .42
TOTAL BUDGET UNIT - SIS T1 READING					13,872.48	13,348.24	.00		524.24
6501-2213-018-000-00-6501221301800000 - EEE T1 PD									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.34		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				16.10			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.34		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.34		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.34		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.34		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.34		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.34		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.34		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.34		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.34		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.34		PAYROLL CHARGES-FRINGE	
06/10/19	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	
07/17/18	22-1					63.28		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				774.38			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					63.29		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					63.29		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					63.29		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					73.08		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					63.29		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					63.29		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					63.29		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					63.32		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					63.29		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: 1/19 THRU 13/19

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
62210	FICA LIC			(cont'd)					
05/15/19	22-11					63.29		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					63.29		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				774.38	769.29	.00		5.09
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					14.80		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				181.11			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					14.80		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					14.80		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					14.80		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					17.10		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					14.80		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					14.80		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					14.80		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					14.81		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					14.80		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					14.80		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					14.80		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				181.11	179.91	.00		1.20
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					143.84		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,748.20			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					143.84		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					143.84		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					143.84		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					165.94		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					143.84		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					143.84		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					143.84		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					143.84		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					143.84		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					143.84		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					143.84		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,748.20	1,748.18	.00		.02
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: 1/19 THRU 13/19

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
62610	WORK COMP LIC			(cont'd)					
07/17/18	22-1					5.45		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				66.18			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					5.45		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					5.45		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					5.45		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					6.29		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					5.45		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					5.45		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					5.45		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				66.18	44.44	.00		21.74
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.70		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				20.45			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.70		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.70		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.70		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.70		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.70		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.70		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.70		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.70		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.70		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.70		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1.70		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				20.45	20.40	.00		.05
TOTAL BUDGET UNIT - EEE T1 PD					2,806.42	2,778.30	.00		28.12
6501-2213-019-000-00-6501221301900000									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.34		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				16.10			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.34		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.34		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					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: 1/19 THRU 13/19

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
62110	GROUP INS LIC			(cont'd)					
11/14/18	22-5					1.34		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.34		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.34		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.34		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.34		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.34		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.34		PAYROLL CHARGES-FRINGE	
06/10/19	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	
07/17/18	22-1					63.28		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				774.38			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					63.29		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					63.29		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					63.29		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					73.08		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					63.29		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					63.29		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					63.29		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					63.32		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					63.29		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					63.29		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					63.29		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				774.38	769.29	.00		5.09
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					14.80		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				181.11			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					14.80		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					14.80		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					14.80		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					17.10		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					14.80		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					14.80		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					14.80		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					14.81		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: 1/19 THRU 13/19

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
62260	MEDICARE LIC			(cont'd)					
04/16/19	22-10					14.80		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					14.80		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					14.80		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				181.11	179.91	.00		1.20
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					143.84		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,748.20			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					143.84		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					143.84		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					143.84		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					165.94		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					143.84		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					143.84		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					143.84		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					143.84		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					143.84		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					143.84		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					143.84		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,748.20	1,748.18	.00		.02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					5.45		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				66.18			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					5.45		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					5.45		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					5.45		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					6.29		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					5.45		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					5.45		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					5.45		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				66.18	44.44	.00		21.74
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.70		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				20.45			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: 1/19 THRU 13/19

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
62910		OTH BENEFITS LIC		(cont'd)					
08/16/18	22-2					1.70		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.70		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.70		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.70		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.70		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.70		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.70		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.70		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.70		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.70		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1.70		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			20.45	20.40	.00		.05
TOTAL BUDGET UNIT - SES T1 PD					2,806.42	2,778.30	.00		28.12
6501-2213-023-000-00-6501221302300000 - SIS T1 PD									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					2.01		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				24.16			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2.01		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					2.01		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					2.01		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2.01		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					2.01		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					2.01		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					2.01		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2.01		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2.01		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					2.01		PAYROLL CHARGES-FRINGE	
06/10/19	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	
07/17/18	22-1					94.92		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,161.57			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					94.94		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62210	FICA LIC			(cont'd)					
09/17/18	22-3					94.94		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					94.94		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					109.62		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					94.94		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					94.94		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					94.94		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					94.98		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					94.94		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					94.94		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					94.94		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,161.57	1,153.98	.00		7.59
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					22.20		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				271.66			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					22.20		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					22.20		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					22.20		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					25.64		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					22.20		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					22.20		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					22.20		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					22.21		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					22.20		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					22.20		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					22.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				271.66	269.85	.00		1.81
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					215.76		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,622.30			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					215.76		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					215.76		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					215.76		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					248.92		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					215.76		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					215.76		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62310	ATRS LIC			(cont'd)					
02/14/19	22-8					215.76		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					215.76		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					215.76		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					215.76		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					215.76		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,622.30	2,622.28	.00		.02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					8.17		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				99.27			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					8.17		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					8.17		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					8.17		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					9.42		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					8.17		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					8.17		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					8.17		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				99.27	66.61	.00		32.66
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					2.56		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				30.67			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2.56		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					2.56		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					2.56		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2.56		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					2.56		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					2.56		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					2.56		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2.56		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2.56		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					2.56		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					2.56		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				30.67	30.72	.00		- .05
TOTAL BUDGET UNIT - SIS T1 PD					4,209.63	4,167.56	.00		42.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
6501-2213-024-000-00-6501221302400000 - EEI T1 PD									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					2.02		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				24.16			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2.02		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					2.02		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					2.02		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2.02		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					2.02		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					2.02		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					2.02		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2.02		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2.02		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					2.02		PAYROLL CHARGES-FRINGE	
06/10/19	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	
07/17/18	22-1					94.91		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,161.58			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					94.95		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					94.95		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					94.95		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					109.63		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					94.95		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					94.95		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					94.95		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					94.98		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					94.95		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					94.95		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					94.95		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,161.58	1,154.07	.00		7.51
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					22.20		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				271.65			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: 1/19 THRU 13/19

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
62260	MEDICARE LIC		(cont'd)						
08/16/18	22-2					22.21		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					22.21		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					22.21		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					25.62		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					22.21		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					22.21		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					22.21		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					22.21		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					22.21		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					22.21		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					22.21		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				271.65	269.92	.00		1.73
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					215.77		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,622.31			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					215.77		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					215.77		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					215.77		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					248.93		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					215.77		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					215.77		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					215.77		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					215.76		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					215.77		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					215.77		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					215.77		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,622.31	2,622.39	.00		- .08
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					8.16		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				99.28			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					8.16		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					8.16		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					8.16		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					9.41		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					8.16		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: 1/19 THRU 13/19

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
62610	WORK COMP LIC			(cont'd)					
01/16/19	22-7					8.16		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					8.16		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				99.28	66.53	.00		32.75
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					2.56		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				30.67			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2.56		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					2.56		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					2.56		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2.56		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					2.56		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					2.56		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					2.56		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2.56		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2.56		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					2.56		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					2.56		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				30.67	30.72	.00		- .05
TOTAL BUDGET UNIT - EEI T1 PD					4,209.65	4,167.87	.00		41.78
6501-2297-018-000-00-6501229701800000 - EEE T1 LIT FACIL									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					4.48		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				53.79			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					4.48		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					4.48		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					4.48		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					4.48		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					4.48		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					4.48		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					4.48		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					4.48		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					4.48		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					4.48		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: 1/19 THRU 13/19

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
62110	GROUP INS LIC			(cont'd)					
06/10/19	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	
07/17/18	22-1					219.06		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,770.03			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					219.23		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					219.23		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					219.23		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					255.94		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					219.23		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					219.23		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					219.23		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					219.23		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					219.23		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					219.23		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					219.23		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,770.03	2,667.30	.00		102.73
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					51.23		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				647.83			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					51.28		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					51.28		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					51.28		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					59.86		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					51.28		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					51.28		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					51.28		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					51.28		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					51.28		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					51.28		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					51.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				647.83	623.89	.00		23.94
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: 1/19 THRU 13/19

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)					
07/17/18	22-1					513.94		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				6,250.19			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					513.94		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					513.94		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					513.94		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					596.83		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					513.94		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					513.94		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					513.94		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					513.94		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					513.94		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					513.94		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					513.94		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,250.19	6,250.17	.00		.02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					19.46		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				236.62			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					19.46		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					19.46		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					19.46		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					22.61		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					19.46		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					19.46		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					19.46		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				236.62	158.83	.00		77.79
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					98.56		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,182.78			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					98.56		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					98.56		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					98.56		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					98.56		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					98.56		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					99.44		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					99.44		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: 1/19 THRU 13/19

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
62710	HLT BENEFITS LIC		(cont'd)						
03/15/19	22-9					99.44		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					99.44		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					99.44		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					99.44		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,182.78	1,188.00	.00		-5.22
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					2.87		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				34.47			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2.87		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					2.87		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					2.87		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2.87		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					2.87		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					2.87		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					2.87		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2.87		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2.87		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					2.87		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					2.87		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				34.47	34.44	.00		.03
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					5.70		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				68.31			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					5.70		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					5.70		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					5.70		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					5.70		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					5.70		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					5.70		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					5.70		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					5.70		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					5.70		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					5.70		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					5.70		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				68.31	68.40	.00		- .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: 1/19 THRU 13/19

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
TOTAL BUDGET UNIT - EEE T1 LIT FACIL					11,244.02	11,044.79	.00		199.23
6501-2297-019-000-00-6501229701900000 - SES T1 LIT FACIL									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					4.48		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				53.79			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					4.48		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					4.48		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					4.48		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					4.48		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					4.48		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					4.48		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					4.48		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					4.48		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					4.48		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					4.48		PAYROLL CHARGES-FRINGE	
06/10/19	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	
07/17/18	22-1					219.06		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,770.03			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					219.23		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					219.23		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					219.23		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					255.94		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					219.23		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					219.23		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					219.23		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					219.23		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					219.23		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					219.23		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					219.23		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			2,770.03	2,667.30	.00		102.73
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: 1/19 THRU 13/19

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)						
07/17/18	22-1					51.23		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				647.83			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					51.28		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					51.28		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					51.28		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					59.86		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					51.28		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					51.28		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					51.28		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					51.28		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					51.28		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					51.28		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					51.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				647.83	623.89	.00		23.94
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					513.94		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				6,250.19			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					513.94		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					513.94		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					513.94		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					596.83		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					513.94		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					513.94		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					513.94		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					513.94		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					513.94		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					513.94		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					513.94		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,250.19	6,250.17	.00		.02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					19.46		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				236.62			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					19.46		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					19.46		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					19.46		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: 1/19 THRU 13/19

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)					
11/14/18	22-5					22.61		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					19.46		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					19.46		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					19.46		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				236.62	158.83	.00		77.79
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					98.56		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,182.78			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					98.56		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					98.56		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					98.56		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					98.56		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					98.56		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					99.44		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					99.44		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					99.44		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					99.44		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					99.44		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					99.44		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,182.78	1,188.00	.00		-5.22
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					2.87		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				34.47			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2.87		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					2.87		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					2.87		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2.87		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					2.87		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					2.87		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					2.87		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2.87		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2.87		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					2.87		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					2.87		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				34.47	34.44	.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: 1/19 THRU 13/19

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					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					5.70		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				68.31			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					5.70		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					5.70		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					5.70		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					5.70		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					5.70		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					5.70		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					5.70		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					5.70		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					5.70		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					5.70		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					5.70		PAYROLL CHARGES-FRINGE	
TOTAL					68.31	68.40	.00		- .09
TOTAL BUDGET UNIT - SES T1 LIT FACIL					11,244.02	11,044.79	.00		199.23
6501-2297-023-000-00-6501229702300000 - SIS T1 LIT FACIL									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					4.48		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				53.79			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					4.48		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					4.48		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					4.48		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					4.48		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					4.48		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					4.48		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					4.48		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					4.48		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					4.48		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					4.48		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					4.48		PAYROLL CHARGES-FRINGE	
TOTAL					53.79	53.76	.00		.03
62210					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)						
07/17/18	22-1					219.06		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,770.03			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					219.23		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					219.23		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					219.23		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					255.94		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					219.23		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					219.23		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					219.23		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					219.23		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					219.23		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					219.23		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					219.23		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,770.03	2,667.30	.00		102.73
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					51.23		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				647.83			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					51.28		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					51.28		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					51.28		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					59.86		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					51.28		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					51.28		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					51.28		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					51.28		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					51.28		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					51.28		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					51.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				647.83	623.89	.00		23.94
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					513.94		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				6,250.19			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					513.94		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					513.94		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					513.94		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
11/14/18	22-5					596.83		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					513.94		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					513.94		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					513.94		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					513.94		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					513.94		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					513.94		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					513.94		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,250.19	6,250.17	.00		.02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					19.46		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				236.62			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					19.46		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					19.46		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					19.46		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					22.61		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					19.46		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					19.46		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					19.46		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				236.62	158.83	.00		77.79
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					98.56		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,182.78			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					98.56		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					98.56		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					98.56		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					98.56		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					98.56		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					99.44		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					99.44		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					99.44		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					99.44		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					99.44		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					99.44		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,182.78	1,188.00	.00		-5.22

* 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: 1/19 THRU 13/19

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
62711					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					2.87		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				34.47			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2.87		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					2.87		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					2.87		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2.87		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					2.87		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					2.87		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					2.87		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2.87		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2.87		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					2.87		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					2.87		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	34.47	34.44	.00		.03
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					5.70		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				68.31			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					5.70		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					5.70		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					5.70		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					5.70		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					5.70		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					5.70		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					5.70		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					5.70		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					5.70		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					5.70		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					5.70		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	68.31	68.40	.00		-.09
TOTAL BUDGET UNIT - SIS T1 LIT FACIL					11,244.02	11,044.79	.00		199.23
6501-2297-024-000-00-6501229702400000 - EEI T1 LIT FACIL									
62110					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
07/17/18	22-1					4.49		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				53.79			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					4.49		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					4.49		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					4.49		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					4.49		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					4.49		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					4.49		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					4.49		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					4.49		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					4.49		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					4.49		PAYROLL CHARGES-FRINGE	
06/10/19	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	
07/17/18	22-1					219.04		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,770.00			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					219.24		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					219.24		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					219.24		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					255.94		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					219.24		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					219.26		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					219.26		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					219.26		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					219.26		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					219.26		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					219.24		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,770.00	2,667.48	.00		102.52
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					51.24		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				647.82			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					51.25		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					51.25		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					51.25		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: 1/19 THRU 13/19

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)					
11/14/18	22-5					59.84		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					51.25		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					51.25		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					51.25		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					51.25		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					51.25		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					51.25		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					51.25		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				647.82	623.58	.00		24.24
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					513.94		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				6,250.18			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					513.94		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					513.94		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					513.94		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					596.86		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					513.94		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					513.94		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					513.94		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					513.94		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					513.94		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					513.94		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					513.94		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,250.18	6,250.20	.00		- .02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					19.44		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				236.60			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					19.44		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					19.44		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					19.44		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					22.53		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					19.44		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					19.44		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					19.44		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				236.60	158.61	.00		77.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62710					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					98.58		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,182.78			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					98.58		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					98.58		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					98.58		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					98.58		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					98.58		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					99.44		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					99.44		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					99.44		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					99.44		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					99.44		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					99.44		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	1,182.78	1,188.12	.00		-5.34
62711					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					2.88		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				34.47			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2.88		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					2.88		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					2.88		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2.88		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					2.88		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					2.86		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					2.86		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2.86		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2.86		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					2.86		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					2.86		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	34.47	34.44	.00		.03
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					5.67		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				68.31			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					5.67		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: 1/19 THRU 13/19

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									
				(cont'd)					
09/17/18				22-3		5.67		PAYROLL CHARGES-FRINGE	
10/17/18				22-4		5.67		PAYROLL CHARGES-FRINGE	
11/14/18				22-5		5.67		PAYROLL CHARGES-FRINGE	
12/17/18				22-6		5.67		PAYROLL CHARGES-FRINGE	
01/16/19				22-7		5.67		PAYROLL CHARGES-FRINGE	
02/14/19				22-8		5.67		PAYROLL CHARGES-FRINGE	
03/15/19				22-9		5.67		PAYROLL CHARGES-FRINGE	
04/16/19				22-10		5.67		PAYROLL CHARGES-FRINGE	
05/15/19				22-11		5.67		PAYROLL CHARGES-FRINGE	
06/10/19				22-12		5.67		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	68.31	68.04	.00		.27
TOTAL BUDGET UNIT - EEI T1 LIT FACIL					11,243.95	11,044.35	.00		199.60
6501-2324-000-000-00-6501232400000000 - T1 FED PRG CRD									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18				22-1		5.87		PAYROLL CHARGES-FRINGE	
09/12/18				11-1	70.49			POSTED FROM BUDGET SYSTEM	
08/16/18				22-2		5.87		PAYROLL CHARGES-FRINGE	
09/17/18				22-3		5.87		PAYROLL CHARGES-FRINGE	
10/17/18				22-4		5.87		PAYROLL CHARGES-FRINGE	
11/14/18				22-5		5.87		PAYROLL CHARGES-FRINGE	
12/17/18				22-6		5.87		PAYROLL CHARGES-FRINGE	
01/16/19				22-7		5.87		PAYROLL CHARGES-FRINGE	
02/14/19				22-8		5.87		PAYROLL CHARGES-FRINGE	
03/15/19				22-9		5.87		PAYROLL CHARGES-FRINGE	
04/16/19				22-10		5.87		PAYROLL CHARGES-FRINGE	
05/15/19				22-11		5.87		PAYROLL CHARGES-FRINGE	
06/10/19				22-12		5.87		PAYROLL CHARGES-FRINGE	
TOTAL				GROUP INS LIC	70.49	70.44	.00		.05
62210					.00	.00	.00	BEGINNING BALANCE	
07/17/18				22-1		279.78		PAYROLL CHARGES-FRINGE	
09/12/18				11-1	3,429.78			POSTED FROM BUDGET SYSTEM	
08/16/18				22-2		280.79		PAYROLL CHARGES-FRINGE	
09/17/18				22-3		280.79		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: 1/19 THRU 13/19

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)					
10/17/18	22-4					280.79		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					338.14		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					280.79		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					280.79		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					280.79		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					280.79		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					280.79		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					280.79		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					280.79		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,429.78	3,425.82	.00		3.96
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					65.43		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				802.13			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					65.67		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					65.67		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					65.67		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					79.08		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					65.67		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					65.67		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					65.67		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					65.67		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					65.67		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					65.67		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					65.67		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				802.13	801.21	.00		.92
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					631.76		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				7,717.38			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					631.76		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					631.76		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					631.76		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					761.27		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					631.76		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					631.76		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					631.76		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
03/15/19	22-9					631.76		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					631.76		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					631.76		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					631.76		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,717.38	7,710.63	.00		6.75
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					23.92		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				292.16			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					23.92		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					23.92		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					23.92		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					28.82		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					23.92		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					23.92		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					23.92		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				292.16	196.26	.00		95.90
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					7.54		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				90.43			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					7.54		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					7.54		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					7.54		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					7.54		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					7.54		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					7.54		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					7.54		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					7.54		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					7.54		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					7.54		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					7.54		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				90.43	90.48	.00		- .05
TOTAL BUDGET UNIT - T1 FED PRG CRD					12,402.37	12,294.84	.00		107.53
TOTAL FUND - TITLE I					97,502.76	95,485.68	.00		2,017.08

* 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: 1/19 THRU 13/19

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	
07/17/18	22-1					.29		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				3.43			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.29		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.29		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.29		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.29		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.29		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.29		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.29		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.29		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.29		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.29		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.29		PAYROLL CHARGES-FRINGE	
TOTAL			GROUP INS LIC		3.43	3.48	.00		- .05
62210			FICA LIC		.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					13.46		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				163.46			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					13.47		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					13.47		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					13.47		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					15.33		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					13.47		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					13.47		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					13.47		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					13.47		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					13.47		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					13.47		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					13.47		PAYROLL CHARGES-FRINGE	
TOTAL			FICA LIC		163.46	163.49	.00		- .03
62260			MEDICARE LIC		.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					3.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)						
09/12/18	11-1				38.23			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					3.15		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					3.15		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					3.15		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					3.59		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					3.15		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					3.15		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					3.15		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					3.15		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					3.15		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					3.15		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					3.15		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				38.23	38.24	.00		- .01
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					30.39		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				368.87			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					30.39		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					30.39		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					30.39		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					34.59		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					30.39		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					30.39		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					30.39		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					30.39		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					30.39		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					30.39		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					30.39		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				368.87	368.88	.00		- .01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.15		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				13.96			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.15		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					1.15		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					1.15		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					1.31		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
12/17/18	22-6					1.15		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					1.15		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					1.15		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				13.96	9.36	.00		4.60
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.36		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				4.38			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.36		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.36		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.36		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.36		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.36		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.36		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.36		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.36		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.36		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.36		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.36		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				4.38	4.32	.00		.06
TOTAL BUDGET UNIT - EEE VIB SPCH PTH					592.33	587.77	.00		4.56
6702-1212-019-200-00-6702121201920000 - SES VIB SPCH PTH									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.29		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				3.43			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.29		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.29		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.29		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.29		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.29		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.29		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.29		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.29		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.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: 1/19 THRU 13/19

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)					
05/15/19	22-11					.29		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.29		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				3.43	3.48	.00		- .05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					13.46		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				163.46			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					13.47		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					13.47		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					13.47		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					15.33		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					13.47		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					13.47		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					13.47		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					13.47		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					13.47		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					13.47		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					13.47		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				163.46	163.49	.00		- .03
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					3.15		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				38.23			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					3.15		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					3.15		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					3.15		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					3.59		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					3.15		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					3.15		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					3.15		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					3.15		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					3.15		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					3.15		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					3.15		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				38.23	38.24	.00		- .01
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: 1/19 THRU 13/19

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			(cont'd)					
07/17/18	22-1					30.39		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				368.87			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					30.39		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					30.39		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					30.39		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					34.59		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					30.39		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					30.39		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					30.39		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					30.39		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					30.39		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					30.39		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					30.39		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				368.87	368.88	.00		- .01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.15		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				13.96			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.15		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					1.15		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					1.15		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					1.31		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					1.15		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					1.15		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					1.15		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				13.96	9.36	.00		4.60
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.36		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				4.38			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.36		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.36		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.36		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.36		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.36		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.36		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
03/15/19		22-9				.36		PAYROLL CHARGES-FRINGE	
04/16/19		22-10				.36		PAYROLL CHARGES-FRINGE	
05/15/19		22-11				.36		PAYROLL CHARGES-FRINGE	
06/10/19		22-12				.36		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			4.38	4.32	.00		.06
TOTAL BUDGET UNIT - SES VIB SPCH PTH					592.33	587.77	.00		4.56
6702-1212-020-200-00-6702121202020000 - SJHS VIB SPCH PTH									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18		22-1				2.07		PAYROLL CHARGES-FRINGE	
09/12/18		11-1			24.88			POSTED FROM BUDGET SYSTEM	
08/16/18		22-2				2.07		PAYROLL CHARGES-FRINGE	
09/17/18		22-3				2.07		PAYROLL CHARGES-FRINGE	
10/17/18		22-4				2.07		PAYROLL CHARGES-FRINGE	
11/14/18		22-5				2.07		PAYROLL CHARGES-FRINGE	
12/17/18		22-6				2.07		PAYROLL CHARGES-FRINGE	
01/16/19		22-7				2.07		PAYROLL CHARGES-FRINGE	
02/14/19		22-8				2.07		PAYROLL CHARGES-FRINGE	
03/15/19		22-9				2.07		PAYROLL CHARGES-FRINGE	
04/16/19		22-10				2.07		PAYROLL CHARGES-FRINGE	
05/15/19		22-11				2.07		PAYROLL CHARGES-FRINGE	
06/10/19		22-12				2.07		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			24.88	24.84	.00		.04
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18		22-1				97.57		PAYROLL CHARGES-FRINGE	
09/12/18		11-1			1,185.12			POSTED FROM BUDGET SYSTEM	
08/16/18		22-2				97.64		PAYROLL CHARGES-FRINGE	
09/17/18		22-3				97.64		PAYROLL CHARGES-FRINGE	
10/17/18		22-4				97.64		PAYROLL CHARGES-FRINGE	
11/14/18		22-5				111.12		PAYROLL CHARGES-FRINGE	
12/17/18		22-6				97.64		PAYROLL CHARGES-FRINGE	
01/16/19		22-7				97.64		PAYROLL CHARGES-FRINGE	
02/14/19		22-8				97.64		PAYROLL CHARGES-FRINGE	
03/15/19		22-9				97.64		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
04/16/19	22-10					97.64		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					97.64		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					97.64		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,185.12	1,185.09	.00		.03
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					22.82		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				277.16			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					22.83		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					22.83		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					22.83		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					25.99		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					22.83		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					22.83		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					22.83		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					22.83		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					22.83		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					22.83		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					22.83		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				277.16	277.11	.00		.05
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					220.32		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2,674.28			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					220.32		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					220.32		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					220.32		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					250.77		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					220.32		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					220.32		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					220.32		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					220.32		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					220.32		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					220.32		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					220.32		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,674.28	2,674.29	.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: 1/19 THRU 13/19

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
62610	WORK COMP LIC			(cont'd)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					8.34		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				101.24			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					8.34		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					8.34		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					8.34		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					9.49		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					8.34		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					8.34		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					8.34		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				101.24	67.87	.00		33.37
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					2.64		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				31.74			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2.64		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					2.64		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					2.64		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2.64		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					2.64		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					2.64		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					2.64		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2.64		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2.64		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					2.64		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					2.64		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				31.74	31.68	.00		.06
TOTAL BUDGET UNIT - SJHS VIB SPCH PTH					4,294.42	4,260.88	.00		33.54
6702-1212-021-200-00-6702121202120000									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.00		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				12.01			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.00		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62110	GROUP INS LIC			(cont'd)					
10/17/18	22-4					1.00		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.00		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.00		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.00		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.00		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.00		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.00		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.00		PAYROLL CHARGES-FRINGE	
06/10/19	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	
07/17/18	22-1					47.10		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				572.13			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					47.14		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					47.14		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					47.14		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					53.64		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					47.14		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					47.14		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					47.14		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					47.14		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					47.14		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					47.14		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					47.14		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				572.13	572.14	.00		- .01
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					11.02		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				133.80			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					11.02		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					11.02		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					11.02		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					12.54		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					11.02		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					11.02		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					11.02		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: 1/19 THRU 13/19

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)						
03/15/19	22-9					11.02		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					11.02		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					11.02		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					11.02		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				133.80	133.76	.00		.04
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					106.36		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,291.03			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					106.36		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					106.36		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					106.36		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					121.06		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					106.36		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					106.36		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					106.36		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					106.36		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					106.36		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					106.36		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					106.36		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,291.03	1,291.02	.00		.01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					4.03		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				48.88			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					4.03		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					4.03		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					4.03		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					4.59		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					4.03		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					4.03		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					4.03		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				48.88	32.80	.00		16.08
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					1.28		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: 1/19 THRU 13/19

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
62910				(cont'd)					
09/12/18	11-1				15.32			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					1.28		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					1.28		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					1.28		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					1.28		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					1.28		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					1.28		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					1.28		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					1.28		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					1.28		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					1.28		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					1.28		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			15.32	15.36	.00		- .04
TOTAL BUDGET UNIT - SHS VIB SPCH PTH					2,073.17	2,057.08	.00		16.09
6702-1212-023-200-00-6702121202320000 - SIS VIB SPCH PTH									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.21		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2.57			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.21		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.21		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.21		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.21		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.21		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.21		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.21		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.21		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.21		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.21		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.21		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			2.57	2.52	.00		.05
62210					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					10.09		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				122.60			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62210	FICA LIC			(cont'd)					
08/16/18	22-2					10.10		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					10.10		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					10.10		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					11.50		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					10.10		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					10.10		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					10.10		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					10.10		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					10.10		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					10.10		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					10.10		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				122.60	122.59	.00		.01
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					2.36		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				28.67			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2.36		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					2.36		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					2.36		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2.69		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					2.36		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					2.36		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					2.36		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2.36		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2.36		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					2.36		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					2.36		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				28.67	28.65	.00		.02
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					22.79		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				276.65			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					22.79		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					22.79		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					22.79		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					25.94		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					22.79		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: 1/19 THRU 13/19

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
62310	ATRS LIC			(cont'd)					
01/16/19	22-7					22.79		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					22.79		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					22.79		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					22.79		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					22.79		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					22.79		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				276.65	276.63	.00		.02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.86		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				10.47			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.86		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					.86		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					.86		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					.98		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					.86		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					.86		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					.86		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				10.47	7.00	.00		3.47
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.27		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				3.28			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.27		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.27		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.27		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.27		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.27		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.27		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.27		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.27		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.27		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.27		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.27		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				3.28	3.24	.00		.04
TOTAL BUDGET UNIT - SIS VIB SPCH PTH					444.24	440.63	.00		3.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
6702-1212-024-200-00-6702121202420000 - EEI V-B SPCH PTH									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.21		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				2.57			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.21		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.21		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.21		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.21		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.21		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.21		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.21		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.21		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.21		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.21		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.21		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			2.57	2.52	.00		.05
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					10.09		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				122.60			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					10.10		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					10.10		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					10.10		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					11.50		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					10.10		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					10.10		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					10.10		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					10.10		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					10.10		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					10.10		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					10.10		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			122.60	122.59	.00		.01
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					2.36		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: 1/19 THRU 13/19

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
62260	MEDICARE LIC		(cont'd)						
09/12/18	11-1				28.67			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					2.36		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					2.36		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					2.36		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					2.69		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					2.36		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					2.36		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					2.36		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					2.36		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					2.36		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					2.36		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					2.36		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				28.67	28.65	.00		.02
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					22.79		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				276.65			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					22.79		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					22.79		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					22.79		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					25.94		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					22.79		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					22.79		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					22.79		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					22.79		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					22.79		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					22.79		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					22.79		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				276.65	276.63	.00		.02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.86		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				10.47			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.86		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					.86		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					.86		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					.98		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62610	WORK COMP LIC			(cont'd)					
12/17/18	22-6					.86		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					.86		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					.86		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				10.47	7.00	.00		3.47
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.27		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				3.28			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.27		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.27		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.27		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.27		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.27		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.27		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.27		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.27		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.27		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.27		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.27		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				3.28	3.24	.00		.04
TOTAL BUDGET UNIT - EEI V-B SPCH PTH					444.24	440.63	.00		3.61
6702-1220-020-200-00-6702122002020000 - SJHS VIB RR									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				60.72			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					5.06		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					5.06		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					5.06		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					5.06		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					5.06		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					5.06		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					5.06		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					5.06		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					5.06		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					5.06		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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)					
06/10/19	22-12					5.06		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					5.50		PAYROLL CHARGES-FRINGE	
07/31/19	19-13		1878			59.40		BEN EXP 2000>6702	
TOTAL	GROUP INS LIC				60.72	120.56	.00		-59.84
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				3,021.94			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					229.73		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					229.73		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					229.73		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					276.23		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					229.73		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					223.78		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					223.78		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					223.78		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					223.78		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					223.78		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					223.78		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					222.12		PAYROLL CHARGES-FRINGE	
07/31/19	19-13		1878			2,475.23		BEN EXP 2000>6702	
TOTAL	FICA LIC				3,021.94	5,235.18	.00		-2,213.24
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				706.74			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					53.73		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					53.73		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					53.73		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					64.60		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					53.73		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					52.33		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					52.33		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					52.33		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					52.33		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					52.33		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					52.33		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					51.95		PAYROLL CHARGES-FRINGE	
07/31/19	19-13		1878			578.90		BEN EXP 2000>6702	
TOTAL	MEDICARE LIC				706.74	1,224.35	.00		-517.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH
 BUDGET UNIT - 6702122002020000 - SJHS VIB RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				6,823.74			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					559.90		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					559.90		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					559.90		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					664.90		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					559.90		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					559.90		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					559.90		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					559.90		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					559.90		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					559.90		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					559.90		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					559.90		PAYROLL CHARGES-FRINGE	
07/31/19	19-13		1878			6,528.61		BENEEXP 2000>6702	
TOTAL	ATRS LIC				6,823.74	13,352.41	.00		-6,528.67
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				4.88			POSTED FROM BUDGET SYSTEM	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		.33	.00	09/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		.65	.00	11/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		1.30	.00	12/18 SUBTEACH ATRS	
02/11/19	21-8		V178033	1006 ARKANSAS TEACHER		.70	.00	01/19 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		1.40	.00	03/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		1.40	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				4.88	5.78	.00		- .90
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				258.33			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					21.20		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					21.20		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					21.20		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					25.18		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					21.20		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					21.20		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62610	WORK COMP LIC			(cont'd)					
02/14/19	22-8					21.20		PAYROLL CHARGES-WORKERS C	
07/31/19	19-13		1878			165.94		BEN EXP 2000>6702	
TOTAL	WORK COMP LIC				258.33	318.32	.00		-59.99
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2,365.56			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					197.13		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					197.13		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					197.13		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					197.13		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					197.13		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					198.88		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					198.88		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					198.88		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					198.88		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					198.88		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
07/31/19	19-13		1878			2,138.45		BEN EXP 2000>6702	
TOTAL	HLT BENEFITS LIC				2,365.56	4,516.26	.00		-2,150.70
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				200.88			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					16.74		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					16.74		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					16.74		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					16.74		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					16.74		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					24.09		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					24.09		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					24.09		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					24.09		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					24.09		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					24.09		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					24.09		PAYROLL CHARGES-FRINGE	
07/31/19	19-13		1878			263.25		BEN EXP 2000>6702	
TOTAL	PREM ASSIST LIC				200.88	515.58	.00		-314.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH
 BUDGET UNIT - 6702122002020000 - SJHS VIB RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				76.56			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					6.38		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					6.38		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					6.38		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					6.38		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					6.38		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					6.38		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					6.38		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					6.38		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					6.38		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					6.38		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					6.38		PAYROLL CHARGES-FRINGE	
06/13/19	22-12					7.01		PAYROLL CHARGES-FRINGE	
07/31/19	19-13		1878			75.92		BEN EXP 2000>6702	
TOTAL	OTH BENEFITS LIC				76.56	153.11	.00		-76.55
TOTAL BUDGET UNIT - SJHS VIB RR					13,519.35	25,441.55	.00		-11,922.20
6702-1220-021-200-00-6702122002120000 - SHS VIB RR									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1				80.52	6.71		PAYROLL CHARGES-FRINGE	
09/12/18	11-1							POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					6.71		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					6.71		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					6.71		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					6.71		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					6.71		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					6.71		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					6.71		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					6.71		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					6.71		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					6.71		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					6.71		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				80.52	80.52	.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: 1/19 THRU 13/19

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
62210	FICA LIC			(cont'd)					
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					317.17		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				3,868.61			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					562.92		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					318.11		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					318.11		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					364.61		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					318.11		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					318.12		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					318.12		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					318.12		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					318.12		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					318.12		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-244.81		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					318.12		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,868.61	3,862.94	.00		5.67
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					74.18		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				904.75			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					131.65		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					74.40		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					74.40		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					85.27		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					74.40		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					74.40		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					74.40		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					74.40		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					74.40		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					74.40		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-57.25		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					74.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				904.75	903.45	.00		1.30
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					717.08		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				8,709.96			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:15:14

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 636
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62310	ATRS LIC			(cont'd)					
08/16/18	22-2					1,269.87		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					717.08		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					717.08		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					822.08		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					717.08		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					717.08		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					717.08		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					717.08		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					717.08		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					717.08		PAYROLL CHARGES-FRINGE	
05/24/19	22-11					-552.79		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					717.08		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,709.96	8,709.96	.00		.00
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				.66			POSTED FROM BUDGET SYSTEM	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		.65	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		.65	.00	10/18 SUBTEACH ATRS	
03/11/19	21-9		V178291	1006 ARKANSAS TEACHER		.70	.00	02/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				.66	2.00	.00		-1.34
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					27.15		PAYROLL CHARGES-WORKERS C	
09/12/18	11-1				329.73			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					48.08		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					27.15		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					27.15		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					31.13		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					27.15		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					27.15		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					27.15		PAYROLL CHARGES-WORKERS C	
05/24/19	22-11					-20.93		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				329.73	221.18	.00		108.55
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					197.13		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:15:14

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 637
 AUDIT21

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
62710									
				(cont'd)					
09/12/18	11-1				2,365.56			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					197.13		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					197.13		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					197.13		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					197.13		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					197.13		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					198.88		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					198.88		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					198.88		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					198.88		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					198.88		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	2,365.56	2,376.06	.00		-10.50
62711					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					.49		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				5.88			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					.49		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					.49		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					.49		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					.49		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					.49		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					.48		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					.48		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					.48		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					.48		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					.48		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					.48		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	5.88	5.82	.00		.06
62910					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					8.57		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				102.84			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					8.57		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					8.57		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					8.57		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					8.57		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: 1/19 THRU 13/19

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
62910		OTH BENEFITS LIC		(cont'd)					
12/17/18	22-6					8.57		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					8.57		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					8.57		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					8.57		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					8.57		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					8.57		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					8.57		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			102.84	102.84	.00		.00
TOTAL BUDGET UNIT - SHS VIB RR					16,368.51	16,264.77	.00		103.74
6702-1220-023-200-00-6702122002320000 - SIS VIB RR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				55.44			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					4.62		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					4.62		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					4.62		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					4.62		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					4.62		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					4.62		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					4.62		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					4.62		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					4.62		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					4.62		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					4.62		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			55.44	50.82	.00		4.62
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2,810.58			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					204.27		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					87.89		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					50.17		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					189.48		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					204.28		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					196.88		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					167.30		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: 1/19 THRU 13/19

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
62210	FICA LIC			(cont'd)					
04/16/19	22-10					182.09		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					189.49		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					189.49		PAYROLL CHARGES-FRINGE	
06/14/19	22-12					230.34		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,810.58	1,891.68	.00		918.90
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				657.31			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					47.77		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					20.55		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					11.73		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					44.31		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					47.78		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					46.05		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					39.13		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					42.59		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					44.32		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					44.32		PAYROLL CHARGES-FRINGE	
06/14/19	22-12					53.87		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				657.31	442.42	.00		214.89
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				6,346.48			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					520.12		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					257.32		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					172.15		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					486.72		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					520.12		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					503.42		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					436.62		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					470.02		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					486.72		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					486.72		PAYROLL CHARGES-FRINGE	
06/14/19	22-12					520.12		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,346.48	4,860.05	.00		1,486.43
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: 1/19 THRU 13/19

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
62311	SURCHG INSTR		(cont'd)						
09/12/18	11-1				5.81			POSTED FROM BUDGET SYSTEM	
09/13/18	21-3		V176597	1006 ARKANSAS TEACHER		7.19	.00	08/18 SUBTEACH ATRS	
10/10/18	21-4		V176906	1006 ARKANSAS TEACHER		14.34	.00	09/18 SUBTEACH ATRS	
11/12/18	21-5		V177283	1006 ARKANSAS TEACHER		22.13	.00	10/18 SUBTEACH ATRS	
12/11/18	21-6		V177536	1006 ARKANSAS TEACHER		.65	.00	11/18 SUBTEACH ATRS	
01/14/19	21-7		V177774	1006 ARKANSAS TEACHER		.65	.00	12/18 SUBTEACH ATRS	
04/10/19	21-10		V178563	1006 ARKANSAS TEACHER		2.80	.00	03/19 SUBTEACH ATRS	
05/10/19	21-11		V178914	1006 ARKANSAS TEACHER		.70	.00	04/19 SUBTEACH ATRS	
06/10/19	21-12		V179176	1006 ARKANSAS TEACHER		.70	.00	05/19 SUBTEACH ATRS	
TOTAL	SURCHG INSTR				5.81	49.16	.00		-43.35
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				240.26			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					19.69		PAYROLL CHARGES-WORKERS C	
09/17/18	22-3					9.74		PAYROLL CHARGES-WORKERS C	
10/17/18	22-4					-.01		PAYROLL CHARGES-WORKERS C	
11/14/18	22-5					6.53		PAYROLL CHARGES-WORKERS C	
12/17/18	22-6					18.43		PAYROLL CHARGES-WORKERS C	
01/16/19	22-7					19.69		PAYROLL CHARGES-WORKERS C	
02/14/19	22-8					19.06		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				240.26	93.13	.00		147.13
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				2,365.56			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					197.13		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					197.13		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					197.13		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					197.13		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					197.13		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					198.88		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					198.88		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					198.88		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					198.88		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					198.88		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					198.88		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,365.56	2,178.93	.00		186.63

* 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: 1/19 THRU 13/19

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				(cont'd)					
62711					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				361.44			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					30.12		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					30.12		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					30.12		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					30.12		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					30.12		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					30.11		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					30.11		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					30.11		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					30.11		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					30.11		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					30.11		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			361.44	331.26	.00		30.18
62910					.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				70.80			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					5.90		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					5.90		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					5.90		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					5.90		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					5.90		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					5.90		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					5.90		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					5.90		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					5.90		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					5.90		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					5.90		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			70.80	64.90	.00		5.90
TOTAL BUDGET UNIT - SIS VIB RR					12,913.68	9,962.35	.00		2,951.33
6702-2292-000-200-00-6702229200020000 - VIB SPED DIR									
62110					.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					3.08		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				36.91			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: 1/19 THRU 13/19

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)					
08/16/18	22-2					3.08		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					3.08		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					3.08		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					3.08		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					3.08		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					3.08		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					3.08		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					3.08		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					3.08		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					3.08		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					3.08		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				36.91	36.96	.00		- .05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					144.68		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				1,757.25			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					144.76		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					144.76		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					144.76		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					164.76		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					144.76		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					144.76		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					144.76		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					144.76		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					144.76		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					144.76		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					144.76		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,757.25	1,757.04	.00		.21
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/17/18	22-1					33.83		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				410.98			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					33.87		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					33.87		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					33.87		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					38.52		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					33.87		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: 1/19 THRU 13/19

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					(cont'd)					
	01/16/19						33.87		PAYROLL CHARGES-FRINGE	
	02/14/19						33.87		PAYROLL CHARGES-FRINGE	
	03/15/19						33.87		PAYROLL CHARGES-FRINGE	
	04/16/19						33.87		PAYROLL CHARGES-FRINGE	
	05/15/19						33.87		PAYROLL CHARGES-FRINGE	
	06/10/19						33.87		PAYROLL CHARGES-FRINGE	
TOTAL						410.98	411.05	.00		- .07
62310						.00	.00	.00	BEGINNING BALANCE	
	07/17/18						326.68		PAYROLL CHARGES-FRINGE	
	09/12/18					3,965.31			POSTED FROM BUDGET SYSTEM	
	08/16/18						326.68		PAYROLL CHARGES-FRINGE	
	09/17/18						326.68		PAYROLL CHARGES-FRINGE	
	10/17/18						326.68		PAYROLL CHARGES-FRINGE	
	11/14/18						371.83		PAYROLL CHARGES-FRINGE	
	12/17/18						326.68		PAYROLL CHARGES-FRINGE	
	01/16/19						326.68		PAYROLL CHARGES-FRINGE	
	02/14/19						326.68		PAYROLL CHARGES-FRINGE	
	03/15/19						326.68		PAYROLL CHARGES-FRINGE	
	04/16/19						326.68		PAYROLL CHARGES-FRINGE	
	05/15/19						326.68		PAYROLL CHARGES-FRINGE	
	06/10/19						326.69		PAYROLL CHARGES-FRINGE	
TOTAL						3,965.31	3,965.32	.00		- .01
62610						.00	.00	.00	BEGINNING BALANCE	
	07/17/18						12.37		PAYROLL CHARGES-WORKERS C	
	09/12/18					150.13			POSTED FROM BUDGET SYSTEM	
	08/16/18						12.37		PAYROLL CHARGES-WORKERS C	
	09/17/18						12.37		PAYROLL CHARGES-WORKERS C	
	10/17/18						12.37		PAYROLL CHARGES-WORKERS C	
	11/14/18						14.08		PAYROLL CHARGES-WORKERS C	
	12/17/18						12.37		PAYROLL CHARGES-WORKERS C	
	01/16/19						12.37		PAYROLL CHARGES-WORKERS C	
	02/14/19						12.37		PAYROLL CHARGES-WORKERS C	
TOTAL						150.13	100.67	.00		49.46
62910						.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: 1/19 THRU 13/19

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
62910		OTH BENEFITS LIC		(cont'd)					
07/17/18	22-1					3.94		PAYROLL CHARGES-FRINGE	
09/12/18	11-1				47.06			POSTED FROM BUDGET SYSTEM	
08/16/18	22-2					3.94		PAYROLL CHARGES-FRINGE	
09/17/18	22-3					3.94		PAYROLL CHARGES-FRINGE	
10/17/18	22-4					3.94		PAYROLL CHARGES-FRINGE	
11/14/18	22-5					3.94		PAYROLL CHARGES-FRINGE	
12/17/18	22-6					3.94		PAYROLL CHARGES-FRINGE	
01/16/19	22-7					3.94		PAYROLL CHARGES-FRINGE	
02/14/19	22-8					3.94		PAYROLL CHARGES-FRINGE	
03/15/19	22-9					3.94		PAYROLL CHARGES-FRINGE	
04/16/19	22-10					3.94		PAYROLL CHARGES-FRINGE	
05/15/19	22-11					3.94		PAYROLL CHARGES-FRINGE	
06/10/19	22-12					3.94		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			47.06	47.28	.00		- .22
TOTAL BUDGET UNIT - VIB SPED DIR					6,367.64	6,318.32	.00		49.32
TOTAL FUND - TITLE VI-B PASS THROUGH					57,609.91	66,361.75	.00		-8,751.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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	
09/12/18	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
03/15/19	22-9					1,057.39		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,500.00	1,057.39	.00		1,442.61
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				450.00			POSTED FROM BUDGET SYSTEM	
03/15/19	22-9					247.29		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				450.00	247.29	.00		202.71
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				4,325.00			POSTED FROM BUDGET SYSTEM	
03/15/19	22-9					2,499.01		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,325.00	2,499.01	.00		1,825.99
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/12/18	11-1				144.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORK COMP LIC				144.00	.00	.00		144.00
TOTAL BUDGET UNIT - TII-A PD					7,419.00	3,803.69	.00		3,615.31
TOTAL FUND - TITLE II-A					7,419.00	3,803.69	.00		3,615.31
TOTAL REPORT					4,292,951.50	4,191,922.45	.00		101,029.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION